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	Budget Related Policies		
	Property Rates Policy		“A”
	Credit Control Policy		“B”
	Indigent Policy		“C”
	Tariffs Policy		“D”

3. Budget Resolutions

1. Council approves the annual budget of the municipality totaling R72,5 million for the 2009/10 financial year together with the two outer financial years 2010/11 and 2011/12 as set out in the following schedules: -

1.2 Operating revenue by source (R72,5; R71,7 and R79,5 million rands respectively) over the MTEF period – Page 13;

1.3 Operating expenditure by vote (R39,9; R41,8 and R43,9 million rands respectively) over the MTEF period – Page 15;

1.4 Capital appropriations by vote and associated funding (R18,5; R27,5 and R33,2 million rands respectively) over the MTEF period – Pages 21 & 23;

1.5 Budget Related charts.

2. Council approves the tariffs and charges reflected in the budget documentation (Pages 28-30).
3. Council approves the following budget related policies: -
    - Property Rates Policy (Annexure "A");
    - Credit Control Policy (Annexure "B");
    - Indigent Support Policy and Procedures (Annexure "C"), and
    - Tariffs Policy (Annexure "D").

5.

5.1 BUDGET PROCESS OVERVIEW

During August 2008, the Mayor tabled before council a budget and IDP process plan outlining key deadlines for the IDP review process including the compilation of the budget for the 2009/10 financial year. Whilst the outlined deadlines were not fully adhered to, in February such dates had to be revised and a the table below depicts the revised dates for both the budget compilation and IDP review process.

TIME-TABLE FOR THE BUDGET 2010-2012 FINANCIAL YEARS

DATE	ACTION	RESPONSIBLE PERSON
04 March 09	Finance to circulate to all H.O.D's a budget template and projected revenue and expenditure allocations for the years ended 30 June 2010-2012	**C.F.O.**
10 March 09	H.O.D's to submit draft budget figures to the finance department for consolidation.	**All H.O.D's**
10-13 March 09	Finance department to consolidate departmental submissions.	**C.F.O.**
18 March 09	Draft budget available and circulated to all H.O.D's for discussion in a Management Meeting.	**C.F.O.**
25 March 09	Tabling of the Draft Budget to the Financial Services Standing Committee	**C.F.O.**
27 March 09	Tabling of the Draft Budget to the Executive Committee	**Cllr Cube**
31 March 09	Submission of the Draft Budget to Council for adoption	**Mayor**
06 April 09	Submission to Provincial Treasury and National Treasury	**C.F.O.**

April-May 09	Budget/IDP Road-shows	**Speaker**
May 09	Consolidation of inputs from Budget Road-shows and effect necessary amendments	**C.F.O.**
May 09	Final Draft Budget circulated to Management for discussion.	**C.F.O.**
May 09	Submission to financial services standing committee	**C.F.O.**
May 09	Submission to Executive Committee	**Cllr Cube**
31 May 2009	Council Adoption	**Mayor**
June 09	Submission to Provincial and National Treasury	**C.F.O.**
15 June 2009	Input into the Financial Management System	**Accountant Expenditure**

5.3. Budget Related Policies Overview

During the budget compilation process, the following policies that have a direct impact on the budget had to be reviewed for proper alignment and also to ensure that they give effect to the implementation of the budget come the beginning of the financial year.

1. Municipal Property Rates Policy;
2. Credit Control Policy;
3. Indigent Support Policy and Procedures; and
4. Tariffs Policy.

Whilst some of these policies were approved during the beginning of the current financial year, a process of reviewing them ensued and these were later advertised with the draft budget. A level of discussing them with members of the public also took place during the Budget and IPD road-shows that took place on 22 May 2009.

Regarding the Municipal Property Rates Policy, a By-Law that will give effect to the implementation of this policy has already been compiled and advertised for public comment. It is anticipated that it will be gazetted before the start of the 2009/10 financial year.

5.4 BUDGET ASSUMPTIONS

This budget has been compiled taking into consideration the global economic crisis facing the country and the world at large. Consideration has been made on the impact of the global outlook towards the local economy especially considering the ability of the municipality to provide basis services to the consumers.

Special consideration has also been made on the ability of the consumers to pay for the services that they receive from the municipality.

Population Migration

It cannot be over-emphasized that there is a growing trend of the population migrating from rural to urban areas thus increasing the burden on the municipality to make available basic services (roads; water; sanitation; housing and electricity). This burden is however not aligned to the resources made available by National Government in the form grants for providing basic services, as a result, the municipality cannot within the current funding streams be able to fully provide for the required services.

Residential Houses

Much emphasis is currently on the provisioning of subsidized houses and there is very little in the form of middle to higher income non-subsidized housing in the urban area of Port St Johns. In an attempt to address this, the municipality is planning on developing middle to higher income housing. This however calls for partnerships with the private sector as the municipality cannot afford on her own to make available the bulk infrastructure needs for such a housing development.

General Inflation Outlook

It is assumed that the headline consumer price inflation outlook over the MTEF period will be (2008/09 – 10,8%; 2009/10 – 5,4%; 2010/11 – 5,1% and 2011/12 – 4,6%). Whilst fuel costs continued to increase during the beginning of the 2008/09 financial year, a significant drop was experienced towards the middle of the financial year thus bringing a relief to the consumers.

Whilst the municipality is almost debt free save for a motor vehicle that was acquired under a finance lease agreement together with a short-term overdraft facility with her bankers, it is evident that in the medium to long-term, in order for the municipality to be able to fast-track the provision of basic services, she will need to embark on long-term borrowing.

Investment of Funds

The municipality does not have any investments of her own. All reserves that were available in the previous financial years have been depleted and the municipality continues to survive mainly on grants and a small portion of self generated funds.

Rates, Tariffs and revenue collection

The only services provided by the municipality are roads, streets and storm-water; refuse removal; traffic services; cemetery and town planning. The OR Tambo District continues to be both the water and sanitation services authority and provider in the municipal jurisdiction.

Collection levels of revenue for the six months ended 31 December 2008 have been very low (average 15%). The municipality has adopted a revenue management strategy in an endeavor to maximize revenue collection. Whilst results cannot be immediate, but the municipality is confident that in the medium to long-term, positive results will be achieved.

Municipal Tax Base

Effective from 01 July 2009, the municipality will be implementing the Municipal Property Rates Act 6 of 2004 for the first time. This is likely to have a positive impact on the cash flow scenario of the municipality that is negative currently. The total valuation of rate-able properties has more than doubled to R633 million rands subsequent to the new valuations being done.

The municipality also continues to target other revenue generation sources like property development for rentals so as to move away from the reliance on government grants scenario.

Salary Increases

Despite the current global economic crisis, the municipality has been conservative in the provisioning of salary increases. For the 2009/10 – 2011/12 financial years salary increases have been estimated at 9%; 7% and 7% respectively.

5.8 DISCLOSURE ON IMPLEMENTATION OF MFMA AND OTHER LEGISLATION

Effective from the appointment of the municipal advisor in March 2009, a process of compiling an MFMA implementation plan linked with the 16 urgent MFMA priorities was done. This plan was subsequently signed-off by the municipal manager.

From the MFMA implementation plan, areas that require urgent attention have been identified and detailed action plans have been compiled that will be used as a basis for monitoring that indeed the intended results are achieved.

Of significance is the municipality's ability to comply with chapter 4 of municipal budgets. This includes preparing a time schedule for tabling in council 10 months prior the start of the budget year which governs workflows and deadlines. By following this time schedule the municipality has been able to table its budget bu the 31st of March in council with the final adoption taking place before the 31st of May.

Both the political leadership and staff have a good understanding of processes that needs to be undertaken during this phase in order to ensure that full compliance is achieved.

For the first time during the 2009/10 financial year, the municipality will be implementing the Municipal Property Rates Act. This is subsequent an intensive community consultation process that took place first regarding the valuation of properties to produce a valuation roll together with having the necessary community workshops on the Property Rates Policy.

5.9 DETAILED CAPITAL PLAN

Over the Medium Term and Expenditure Framework (MTEF) period, the municipality has registered the following road construction projects with MIG. It will also be noted that the municipality is in a process of registering other new projects with MIS and these will thus be included in the outer financial year.

Project Name	Ward	2008/09	2009/10	2010/11
Tshakude Access Road	8	1,099,454		
Selekhulu Access Road	16	2,309,361		
Mancu Access Road	3	1,873,118		
MAdakeni Access Road	3	2,639,397		
Dumasi Bridge Phase 2	5		2,806,623	
Streetlights Phase 3	6		1,941,518	
Mthambalala Access Road	10	2,404,007	2,404,007	2,404,007
Lujazo Access Road	10	2,404,007	2,404,007	2,404,007
PMU Establishment		534,950	796,950	
Ntsimbini Access Road	10			1,678,080
Qhubuswayo Access Road	4		1,500,000	
Qhoboshendlini Access Road	9		4,800,000	
Dumezweni Access Road	8		2,500,000	
Tyongwana Bridge				500,000
Regravelling of Access Roads in PSJ	6			32,000,000
TOTALS		**13,264,294**	**19,153,105**	**38,986,014**

PORT ST JOHNS LOCAL MUNICIPALITY
SUMMARY BUDGET - 2010/12 MTREF PERIOD

	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008/09**	**2009/10**	**2010/11**	**^2011/12**
BASIC SALARIES	17 749 033	19 346 446	20 313 768	21 329 457
CONTRIBUTIONS - PENSION FUND	1 911 230	2 083 241	2 187 403	2 296 773
CONTRIBUTIONS - UIF	130 455	142 196	149 306	156 771
CONTRIBUTIONS - MEDICAL	973 740	1 061 377	1 114 445	1 170 168
TRAVELLING ALLOWANCE	2 330 131	2 539 843	2 666 835	2 800 177
PUBLIC OFFICE ALLOWANCE	169 813	185 096	194 351	204 069
SUBSISTANCE ALLOWANCE	114 525	124 832	131 074	137 628
ANNUAL BONUS	890 070	970 176	1 018 685	1 069 619
TOTAL PERSONNEL EXPENSES	**24 268 997**	**26 453 207**	**27 775 867**	**29 164 660**
2. GENERAL EXPENSES				
TELEPHONE, FAX & INTERNET	391 980	411 579	432 158	453 766
ADVERTISING FEES	20 000	21 000	22 050	23 153
PUBLICATIONS & MARKETING MATERIAL	8 500	8 925	9 371	9 840
MEDIA FEES	19 200	20 160	21 168	22 226
POSTAGE	25 265	26 528	27 855	29 247
PRINTING AND STATIONERY	78 992	82 942	87 089	91 443
CONSUMABLES & BEVERAGES	57 630	60 512	63 537	66 714
ENTERTAINMENT	92 700	97 335	102 202	107 312
KITCHENWARE	7 000	7 350	7 718	8 103
CATERING	108 000	52 500	55 125	57 881
SUBSISTENCE ACCOMMODATION & TRA	522 100	603 355	633 523	665 199
SPORTS & RECREATION	3 000	3 150	3 308	3 473
VEHICLE FUEL & OIL	150 000	557 500	585 375	614 644
TRAINING:INTERNAL	11 500	12 075	12 679	13 313
TRAINING: EXTERNAL	100 000	105 000	110 250	115 763
CONSULTANTS & PROFESSIONAL FEES	958 626	2 965 655	3 113 938	3 269 635
CONFERENCE & WORKSHOP COSTS	367 700	386 085	405 389	425 659
BURSARY	20 000	21 000	22 050	23 153
RESEARCH & DEVELOPMENT PLAN	35 000	36 750	38 588	40 517
RECRUITMENT COSTS	14 000	14 700	15 435	16 207
HIRE OF PLANT & MACHINERY	45 001	147 251	154 614	162 344
HIRE OF MOTOR VEHICLES	20 500	71 525	75 101	78 856
BOOKS & SUBSCRIPTIONS	20 060	21 063	22 116	23 222
MEMBERSHIP FEES	59 938	62 935	66 082	69 386
LICENCE FEES	3 000	3 150	3 308	3 473
FIRST AID KIT & MATERIALS	5 000	5 250	5 513	5 788
HIV/AIDS SUPPORT PROGRAMME	2 000	2 100	2 205	2 315
UNIFORMS & PROTECTIVE CLOTHING	72 500	166 125	174 431	183 153
SECURITY COST	128 352	358 996	376 945	395 793
FIRE EXTINGUISHERS	3 000	53 150	55 808	58 598
INSURANCE	146 863	498 348	523 266	549 429
LOCAL ECONOMIC DEVELOPMENT PROC	105 407	1 142 424	1 199 545	1 259 522
SOCIAL RESPONSIBILITY PROGRAMMES	227 685	266 824	280 165	294 174
DISASTER MANAGEMENT	100 000	105 000	110 250	115 763
COMMUNITY PARTICIPATION&ROADSHO	210 000	210 000	220 500	231 525
SUPPORT TO TRADITIONAL AUTHORITIE	345 268	362 531	380 658	399 691
WATER AND ELECTRICITY PURCHASES	169 000	1 265 739	1 329 026	1 395 477
WATER AND SANITATION	9 000	29 450	30 923	32 469
BANK CHARGES	62 000	65 100	68 355	71 773
FINES & PENALTIES	2 000	2 100	2 205	2 315
CLEANING MATERIALS	35 000	36 750	38 588	40 517
REFUSE BAGS & ACCESSORIES	7 000	34 000	35 700	37 485

PORT ST JOHNS LOCAL MUNICIPALITY
SUMMARY BUDGET - 2010/12 MTREF PERIOD

TOTAL GENERAL EXPENSES	**4 769 767**	**10 403 912**	**10 924 108**	**11 470 313**
3. REPAIRS & MAINTENANCE				
BUILDINGS & SITES	27 700	1 150 000	1 207 500	1 267 875
COMPUTERS	25 300	26 565	27 893	29 288
PLANT & MACHINERY	75 000	178 750	187 688	197 072
EQUIPMENT	20 000	121 000	127 050	133 403
MOTOR VEHICLES	79 996	133 996	140 696	147 730
FURNITURE & FITTINGS	14 240	189 292	198 757	208 694
ROADS & PARKS	75 000	1 078 750	1 132 688	1 189 322
PARTS & TOOLS	30 000	131 500	138 075	144 979
TOTAL REPAIRS & MAINTENANCE	**347 236**	**3 009 853**	**3 160 345**	**3 318 363**
4. CAPITAL CHARGES (LOANS)				
OVERDRAFT REPAYMENT	0	5 000 000	2 100 000	2 205 000
PAYMENT OF CREDITORS	0	9 000 000	0	0
VEHICLE LOAN REPAYMENTS	159 000	166 950	175 298	184 062
TOTAL CAPITAL CHARGES (LOANS)	**159 000**	**14 166 950**	**2 275 298**	**2 389 062**
5. CAPITAL EXPENDITURE				
L E D (WILD COAST FESTIVAL)	0	0	0	0
CAPITAL PROJECTS	0	0	6 540 000	8 547 000
COMPUTERS & ACCESSORIES	1 000 000	1 050 000	1 102 500	1 157 625
FURNITURE & FITTINGS	0	0	0	0
EQUIPMENT	231 000	43 000	45 150	47 408
MOTOR VEHICLES	0	2 700 000	2 835 000	2 976 750
MAYORAL DISCRETIONARY FUND	200 000	210 000	220 500	231 525
ELECTRICATION PROGRAMME	0	0	0	0
MUNICIPAL INFRASTRUCTURE GRANT	10 854 000	14 553 000	16 840 000	20 253 000
TOTAL CAPITAL EXPENDITURE	**12 285 000**	**18 556 000**	**27 583 150**	**33 213 308**
6. CONTRIBUTION TO APPROVED FUNDS				
WORKING CAPITAL RESERVE	0	0	0	0
REVOLVING FUND	0	0	0	0
TOTAL CONTRIBUTUION TO APPROVED	**0**	**0**	**0**	**0**
TOTAL EXPENDITURE	**41 830 000**	**72 589 922**	**71 718 768**	**79 555 706**
7. REVENUE				
ASSESSMENT RATES	1 089 000	5 266 000	5 529 300	5 805 765
REFUSE FEES	180 000	984 000	1 033 200	1 084 860
LEASE RENTALS	120 000	126 000	132 300	138 915
HALL RENTALS	0	0	0	0
GRAVE SITE & FUNERAL FEES	0	0	0	0
TRAFFIC FINES	0	0	0	0
LICENCES	0	1 134 000	1 190 700	1 250 235
VENDING & HAWKING FEES	0	0	0	0
PLAN FEES,SERVITUDES &REZONING	0	0	0	0
SUNDRY INCOME	540 000	567 000	595 350	625 118
EQUITABLE SHARE	27 602 000	35 278 000	43 472 000	47 421 000
MUNICIPAL INFRASTRUCTURE GRANT	10 699 000	14 553 000	16 840 000	20 253 000

PORT ST JOHNS LOCAL MUNICIPALITY
SUMMARY BUDGET - 2010/12 MTREF PERIOD

FINANCIAL MANAGEMENT GRANT	250 000	1 750 000	2 000 000	2 000 000
MUNICIPAL SYSTEMS IMPROVEMENT GR	735 000	735 000	750 000	790 000
PROVINCIAL GRANTS	615 000	0	0	0
FREE BASIC ELECTRICITY	0	0	0	0
BANK LOANS	0	0	0	0
INTEREST : INVESTMENTS	0	199 000	208 950	219 398
PROCEEDS FROM SALE OF MUNICIPAL A	0	12 000 000	0	0
TOTAL REVENUE	41 830 000	72 592 000	71 751 800	79 588 290
TOTAL EXPENDITURE	**41 830 000**	**72 589 922**	**71 718 768**	**79 555 706**
NET SURPLUS	**0**	**2 078**	**33 032**	**32 584**

TOTAL BUDGET	Adjustment	MTEF		
EXPENDITURE BY VOTE	2008/09	2009/10	2010/11	2011 /12
Vote : Mayors Office	**1 199 000**	**1 259 000**	**1 321 950**	**1 388 047**
Vote : Speakers Office	**977 000**	**984 921**	**1 034 167**	**1 085 876**
Vote : Council	5 935 000	6 469 000	6 792 450	7 132 073
Vote : Accounting office	2 578 000	3 697 000	3 881 850	4 075 943
Vote : Budget & Treasury	2 939 000	18 184 000	6 493 201	6 817 861
Vote : Corporate Services	4 165 000	7 540 000	7 917 000	8 312 850
Vote : Community servises	7 195 000	9 876 000	10 369 800	10 888 290
Vote : Local Economic Development	1 793 000	2 954 000	3 101 700	3 256 785
Vote : Technical Servises	15 049 000	21 626 000	30 806 649	36 597 982
TOTAL BUDGET	41 830 000	72 589 922	71 718 768	79 555 706

CAPITAL BUDGET	Adjustment	MTEF		
EXPENDITURE BY VOTE	2008/09	2009/10	2010/11	2011 /12
Vote : Mayors Office	**200 000**	**210 000**	**220 500**	**231 525**
Vote : Speakers Office	0	0	0	0
Vote : Council		0	0	0
Vote : Accounting office	500 000	525 000	551 250	578 813
Vote : Budget & Treasury	500 000	525 000	551 250	578 813
Vote : Corporate Services	0	2 000 000	2 100 000	2 205 000
Vote : Community servises	231 000	743 000	780 150	819 158
Vote : Local Economic Development	0	0	0	0
Vote : Technical Servises	10 854 000	14 553 000	23 380 000	28 800 000
TOTAL CAPITAL EXPENDITURE	12 285 000	18 556 000	27 583 150	33 213 308

OPERATIONAL BUDGET	Adjustment	MTEF		
EXPENDITURE BY VOTE	2008/09	2009/10	2010/11	2011 /12
Vote : Mayors Office	**999 000**	**1 049 000**	**1 101 450**	**1 156 522**
Vote : Speakers Office		**984 921**	**1 034 167**	**1 085 876**
Vote : Council	5 935 000	6 469 000	6 792 450	7 132 073
Vote : Accounting office	2 078 000	3 172 000	3 330 600	3 497 130
Vote : Budget & Treasury	2 439 000	17 659 000	5 941 951	6 239 048
Vote : Corporate Services	4 165 000	5 540 000	5 817 000	6 107 850
Vote : Community servises	6 964 000	9 133 000	9 589 650	10 069 133
Vote : Local Economic Development	1 793 000	2 954 000	3 101 700	3 256 785

PORT ST JOHNS LOCAL MUNICIPALITY
SUMMARY BUDGET - 2010/12 MTREF PERIOD

Vote : Technical Servises	4 195 000	7 073 000	7 426 649	7 797 982
TOTAL OPERATIONAL EXPENDITURE	28 568 000	54 033 922	44 135 618	46 342 398

OPERATIONAL BUDGET	Adjustment	MTEF		
PERSONNEL COST BY VOTE	2008/09	2009/10	2010/11	2011 /12
Vote : Mayoral Executive	**307 366**	**335 029**	**351 780**	**369 369**
Vote : Speaker's Office	**0**	**110 942**	**116 489**	**122 314**
Vote : Council	5 427 500	5 915 975	6 211 774	6 522 362
Vote : Chief Executive Officer	1 797 555	1 959 335	2 057 302	2 160 167
Vote : Budget & Treasury	1 744 037	1 901 000	1 996 050	2 095 853
Vote : Corporate Services	3 706 848	4 040 464	4 242 488	4 454 612
Vote : Community servises	6 500 203	7 085 221	7 439 482	7 811 456
Vote : Local Economic Development	1 252 593	1 365 326	1 433 593	1 505 272
Vote : Technical Servises	3 431 113	3 739 913	3 926 909	4 123 254
TOTAL PERSONEL COST	24 167 215	26 453 207	27 775 867	29 164 660

REVENUE BY VOTE	Adjustment	MTEF		
REVENUE BY VOTE	2008/09	2009/10	2010/11	2011 /12
Vote : Mayoral Executive	**0**	**0**	**0**	**0**
Vote : Speaker's Office	**0**	**0**	**0**	**0**
Vote : Council	0	0	0	0
Vote : Chief Executive Officer	0	0	0	0
Vote : Budget & Treasury	30 411 000	55 354 000	52 092 550	56 375 078
Vote : Corporate Services	0	0	0	0
Vote : Community servises	720 000	2 685 000	2 819 250	2 960 213
Vote : Local Economic Development	0	0	0	0
Vote : Technical Servises	10 699 000	14 553 000	16 840 000	20 253 000
TOTAL PERSONEL COST	41 830 000	72 592 000	71 751 800	79 588 290

MAYORS OFFICE	Original	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008/09**	**2008/09**	**2009/10**	**2010/11**	**^2011/12**
BASIC SALARIES	220 651	220 651	240 510	252 535	265 162
CONTRIBUTIONS - PENSION FUND	39 717	39 717	43 292	45 456	47 729
CONTRIBUTIONS - UIF	2 215	2 215	2 414	2 535	2 662
CONTRIBUTIONS - MEDICAL	26 395	26 395	28 771	30 209	31 720
TRAVELLING ALLOWANCE	0	0	0	0	0
PUBLIC OFFICE ALLOWANCE	0	0	0	0	0
SUBSISTANCE ALLOWANCE	0	0	0	0	0
ANNUAL BONUS	18 388	18 388	20 043	21 045	22 097
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	**307 367**	**307 366**	**335 029**	**351 780**	**369 369**
2. GENERAL EXPENSES					
TELEPHONE, FAX & INTERNET	23 000	23 000	24 150	25 358	26 625
ADVERTISING FEES	0	0	0	0	0
PUBLICATIONS & MARKETING MATERIALS	1 600	1 600	1 680	1 764	1 852
MEDIA FEES	4 000	4 000	4 200	4 410	4 631
POSTAGE	0	0	0	0	0
PRINTING AND STATIONERY	6 360	6 360	6 678	7 012	7 362
CONSUMABLES & BEVERAGES	12 720	12 720	13 356	14 024	14 725
ENTERTAINMENT	40 000	40 000	42 000	44 100	46 305
KITCHENWARE	0	0	0	0	0
CATERING	0	0	0	0	0
SUBSISTENCE ACCOMMODATION & TRAV	80 000	80 000	44 000	46 200	48 510
SPORTS & RECREATION	0	0	0	0	0
VEHICLE FUEL & OIL	40 000	40 000	42 000	44 100	46 305
TRAINING:INTERNAL	0	0	0	0	0
TRAINING: EXTERNAL	0	0	0	0	0
CONSULTANTS & PROFESSIONAL FEES	0	0	0	0	0
CONFERENCE & WORKSHOP COSTS	65 000	65 000	68 250	71 663	75 246
BOOKS & SUBSCRIPTIONS	1 000	1 000	1 050	1 103	1 158
MEMBERSHIP FEES	25 000	25 000	26 250	27 563	28 941
INSURANCE	25 000	25 000	26 250	27 563	28 941
LOCAL ECONOMIC DEVELOPMENT PROG	0	0	0	0	0
SOCIAL RESPONSIBILITY PROGRAMMES	1 377 683	177 684	214 323	225 039	236 291
TOTAL GENERAL EXPENSES	**1 701 363**	**501 364**	**514 187**	**539 897**	**566 891**
3. REPAIRS & MAINTENANCE					
BUILDINGS & SITES	0	0	0	0	0
COMPUTERS	2 650	2 650	2 783	2 922	3 068
PLANT & MACHINERY	0	0	0	0	0
EQUIPMENT	0	0	0	0	0
MOTOR VEHICLES	26 500	26 500	27 825	29 216	30 677
FURNITURE & FITTINGS	2 120	2 120	2 226	2 337	2 454
ROADS & PARKS	0	0	0	0	0
PARTS & TOOLS	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	**31 270**	**31 270**	**32 834**	**34 475**	**36 199**
4. CAPITAL CHARGES (LOANS)					
OVERDRAFT REPAYMENT	0	0	0	0	0
PAYMENT OF CREDITORS	0	0	0	0	0
VEHICLE LOAN REPAYMENTS	159 000	159 000	166 950	175 298	184 062
TOTAL CAPITAL CHARGES (LOANS)	**159 000**	**159 000**	**166 950**	**175 298**	**184 062**
5. CAPITAL EXPENDITURE					
MAYORAL DISCRETIONARY FUND	200 000	200 000	210 000	220 500	231 525
ELECTRICATION PROGRAMME	0	0	0	0	0
MUNICIPAL INFRASTRUCTURE GRANT	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE	**200 000**	**200 000**	**210 000**	**220 500**	**231 525**

6. CONTRIBUTION TO APPROVED FUNDS					
WORKING CAPITAL RESERVE	0	0	0	0	0
REVOLVING FUND	0	0	0	0	0
TOTAL CONTRIBUTUION TO APPROVED F	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURE	**2 399 000**	**1 199 000**	**1 259 000**	**1 321 950**	**1 388 047**
7. REVENUE					
				0	0
TOTAL REVENUE	**0**	0	0	0	0
TOTAL EXPENDITURE	**2 399 000**	**1 199 000**	**1 259 000**	**1 321 950**	**1 388 047**
NET SURPLUS / - DEFICIT	**-2 399 000**	**-1 199 000**	**-1 259 000**	**-1 321 950**	**-1 388 047**

SPEAKERS OFFICE	Original	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008/09**	**2008/09**	**2009/10**	**2010/11**	**^2011/12**
BASIC SALARIES	73 216	73 216	79 805	83 796	87 985
CONTRIBUTIONS - PENSION FUND	13 179	13 179	14 365	15 083	15 838
CONTRIBUTIONS - UIF	732	732	798	838	880
CONTRIBUTIONS - MEDICAL	8 554	8 554	9 324	9 790	10 280
TRAVELLING ALLOWANCE	0	0	0	0	0
PUBLIC OFFICE ALLOWANCE	0	0	0	0	0
SUBSISTANCE ALLOWANCE	0	0	0	0	0
ANNUAL BONUS	6 101	6 101	6 650	6 983	7 332
	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	**101 782**	**101 782**	**110 942**	**116 489**	**122 314**
2. GENERAL EXPENSES					
TELEPHONE, FAX & INTERNET	23 000	23 000	24 150	25 358	26 625
ADVERTISING FEES	0	0	0	0	0
PUBLICATIONS & MARKETING MATERIALS	1 600	1 600	1 680	1 764	1 852
MEDIA FEES	4 000	4 000	4 200	4 410	4 631
POSTAGE	0	0	0	0	0
PRINTING AND STATIONERY	6 360	6 360	6 678	7 012	7 362
CONSUMABLES & BEVERAGES	12 720	12 720	13 356	14 024	14 725
ENTERTAINMENT	40 000	40 000	42 000	44 100	46 305
KITCHENWARE	0	0	0	0	0
CATERING	0	0	0	0	0
SUBSISTENCE ACCOMMODATION & TRAVELLIN	80 000	80 000	39 000	40 950	42 998
SPORTS & RECREATION	0	0	0	0	0
VEHICLE FUEL & OIL	40 000	40 000	42 000	44 100	46 305
TRAINING:INTERNAL	0	0	0	0	0
TRAINING: EXTERNAL	0	0	0	0	0
CONSULTANTS & PROFESSIONAL FEES	0	0	0	0	0
CONFERENCE & WORKSHOP COSTS	65 000	65 000	68 250	71 663	75 246
HIRE OF MOTOR VEHICLES	0	0	0	0	0
BOOKS & SUBSCRIPTIONS	1 000	1 000	1 050	1 103	1 158
MEMBERSHIP FEES	25 000	25 000	26 250	27 563	28 941
COMMUNITY PARTICIPATION&ROADSHOWS	200 000	200 000	210 000	220 500	231 525
ELECTORAL EXPENSES	0	0	0	0	0
SUPPORT TO COUNCIL & TRADITIONAL AUTHO	345 268	345 268	362 531	380 658	399 691
REFUSE BAGS & ACCESSORIES	0	0	0	0	0
TOTAL GENERAL EXPENSES	**843 948**	**843 948**	**841 145**	**883 203**	**927 363**
3. REPAIRS & MAINTENANCE					
BUILDINGS & SITES	0	0	0	0	0
COMPUTERS	2 650	2 650	2 783	2 922	3 068
PLANT & MACHINERY	0	0	0	0	0
EQUIPMENT	0	0	0	0	0
MOTOR VEHICLES	26 500	26 500	27 825	29 216	30 677
FURNITURE & FITTINGS	2 120	2 120	2 226	2 337	2 454
ROADS & PARKS	0	0	0	0	0
PARTS & TOOLS	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	**31 270**	**31 270**	**32 834**	**34 475**	**36 199**
4. CAPITAL CHARGES (LOANS)					
OVERDRAFT REPAYMENT	0	0	0	0	0

PAYMENT OF CREDITORS	0	0	0	0	0
VEHICLE LOAN REPAYMENTS	0	0	0	0	0
TOTAL CAPITAL CHARGES (LOANS)	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURE	**977 000**	**977 000**	**984 921**	**1 034 167**	**1 085 876**
7. REVENUE					
				0	0
TOTAL REVENUE	**0**	0	0	0	0
TOTAL EXPENDITURE	**977 000**	**977 000**	**984 921**	**1 034 167**	**1 085 876**
NET SURPLUS / - DEFICIT	**-977 000**	**-977 000**	**-984 921**	**-1 034 167**	**-1 085 876**

MUNICIPAL COUNCIL	Original	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008 /09**	**2008 /09**	**2009/10**	**2010/11**	**^2011/12**
BASIC SALARIES	4 070 633	4 070 633	4 436 990	4 658 839	4 891 781
CONTRIBUTIONS - PENSION FUND	0	0	0	0	0
CONTRIBUTIONS - UIF	0	0	0	0	0
CONTRIBUTIONS - MEDICAL	0	0	0	0	0
TRAVELLING ALLOWANCE	1 356 867	1 356 867	1 478 985	1 552 934	1 630 581
				0	0
TOTAL PERSONNEL EXPENSES	**5 427 500**	**5 427 500**	**5 915 975**	**6 211 774**	**6 522 362**
2. GENERAL EXPENSES					
TELEPHONE, FAX & INTERNET	260 400	260 400	273 420	287 091	301 446
SUBSISTENCE ACCOMMODATION & TRAVELLING	147 100	147 100	174 605	183 335	192 502
CONFERENCE & WORKSHOP COSTS	100 000	100 000	105 000	110 250	115 763
BURSARY	0	0	0	0	0
REFUSE BAGS & ACCESSORIES	0	0	0	0	0
TOTAL GENERAL EXPENSES	**507 500**	**507 500**	**553 025**	**580 676**	**609 710**
TOTAL EXPENDITURE	**5 935 000**	**5 935 000**	**6 469 000**	**6 792 450**	**7 132 073**
7. REVENUE					
PROCEEDS FROM SALE OF MUNICIPAL ASSETS	0	0	0	0	0
				0	0
TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURE	**5 935 000**	**5 935 000**	**6 469 000**	**6 792 450**	**7 132 073**
NET SURPLUS / - DEFICIT	**-5 935 000**	**-5 935 000**	**-6 469 000**	**-6 792 450**	**-7 132 073**

ACCOUNTING OFFICER	Original	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008/09**	**2008/09**	**2008/09**	**2010/11**	**2011 /12**
BASIC SALARIES	1 284 226	1 284 226	1 399 806	1 469 797	1 543 286
CONTRIBUTIONS - PENSION FUND	57 465	57 465	62 637	65 769	69 057
CONTRIBUTIONS - UIF	7 038	7 038	7 671	8 055	8 458
CONTRIBUTIONS - MEDICAL	35 510	35 510	38 706	40 641	42 673
TRAVELLING ALLOWANCE	275 334	275 334	300 114	315 120	330 876
PUBLIC OFFICE ALLOWANCE	58 438	58 438	63 697	66 882	70 226
SUBSISTANCE ALLOWANCE	47 700	47 700	51 993	54 593	57 322
ANNUAL BONUS	31 844	31 844	34 710	36 445	38 268
				0	0
TOTAL PERSONNEL EXPENSES	**1 797 556**	**1 797 555**	**1 959 335**	**2 057 302**	**2 160 167**
2. GENERAL EXPENSES					
TELEPHONE, FAX & INTERNET	26 500	6 500	6 825	7 166	7 525
ADVERTISING FEES	50 000	5 000	5 250	5 513	5 788
PUBLICATIONS & MARKETING MATERI/	5 300	5 300	5 565	5 843	6 135
MEDIA FEES	21 200	11 200	11 760	12 348	12 965
POSTAGE	265	265	278	292	307
PRINTING AND STATIONERY	10 600	0	0	0	0
CONSUMABLES & BEVERAGES	10 600	10 600	11 130	11 687	12 271
ENTERTAINMENT	47 700	7 700	8 085	8 489	8 914
KITCHENWARE	0	0	0	0	0
CATERING	15 000	58 000	0	0	0
SUBSISTENCE ACCOMMODATION & TR	80 000	20 000	91 000	95 550	100 328
TRAINING: EXTERNAL	15 900		0	0	0
CONSULTANTS & PROFESSIONAL FEE!	230 689	117 190	982 148	1 031 255	1 082 818
CONFERENCE & WORKSHOP COSTS	31 800	11 800	12 390	13 010	13 660
BURSARY	0	0	0	0	0
RESEARCH & DEVELOPMENT PLAN	120 000	20 000	21 000	22 050	23 153
FINANCIAL AND BUDGETING REFORM	0	0	0	0	0
RECRUITMENT COSTS	0	0	0	0	0
HIRE OF PLANT & MACHINERY	0	0	0	0	0
HIRE OF EQUIPMENT	0	0	0	0	0
HIRE OF MOTOR VEHICLES	50 000		50 000	52 500	55 125
BOOKS & SUBSCRIPTIONS	1 060	1 060	1 113	1 169	1 227
MEMBERSHIP FEES	530	530	557	584	614
INSURANCE	5 300	5 300	5 565	5 843	6 135
LOCAL ECONOMIC DEVELOPMENT PR(	0	0	0	0	0
REFUSE BAGS & ACCESSORIES	0	0	0	0	0
TOTAL GENERAL EXPENSES	**722 444**	**280 445**	**1 212 665**	**1 273 299**	**1 336 963**
5. CAPITAL EXPENDITURE					
L E D (WILD COAST FESTIVAL)	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0
COMPUTERS & ACCESSORIES	500 000	500 000	525 000	551 250	578 813
MUNICIPAL INFRASTRUCTURE GRANT	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE	**500 000**	**500 000**	**525 000**	**551 250**	**578 813**
TOTAL EXPENDITURE	**3 020 000**	**2 578 000**	**3 697 000**	**3 881 850**	**4 075 943**
				0	0
TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURE	**3 020 000**	**2 578 000**	**3 697 000**	**3 881 850**	**4 075 943**
NET SURPLUS / - DEFICIT	**-3 020 000**	**-2 578 000**	**-3 697 000**	**-3 881 850**	**-4 075 943**

BUDGET & TREASURY	Original	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008/09**	**2008/09**	**2009/10**	**2010/11**	**2011 /12**
BASIC SALARIES	1 256 739	1 256 739	1 369 846	1 438 338	1 510 255
CONTRIBUTIONS - PENSION FUND	150 776	150 776	164 346	172 563	181 191
CONTRIBUTIONS - UIF	12 540	12 540	13 669	14 352	15 070
CONTRIBUTIONS - MEDICAL	78 952	78 952	86 058	90 361	94 879
TRAVELLING ALLOWANCE	139 586	139 586	152 149	159 756	167 744
PUBLIC OFFICE ALLOWANCE	22 275	22 275	24 280	25 494	26 768
SUBSISTANCE ALLOWANCE	13 365	13 365	14 568	15 296	16 061
ANNUAL BONUS	69 804	69 804	76 086	79 891	83 885
				0	0
TOTAL PERSONNEL EXPENSES	**1 744 037**	**1 744 037**	**1 901 000**	**1 996 050**	**2 095 853**
2. GENERAL EXPENSES					
MEDIA FEES	0	0	0	0	0
POSTAGE	15 000	15 000	15 750	16 538	17 364
PRINTING AND STATIONERY	30 000	30 000	31 500	33 075	34 729
CATERING	0	0	0	0	0
SUBSISTENCE ACCOMMODATION & TR	75 000	75 000	78 750	82 688	86 822
SPORTS & RECREATION	0	0	0	0	0
TRAINING: EXTERNAL	30 000	30 000	31 500	33 075	34 729
CONSULTANTS & PROFESSIONAL FEES	200 000	200 000	210 000	220 500	231 525
CONFERENCE & WORKSHOP COSTS	70 000	70 000	73 500	77 175	81 034
HIRE OF MOTOR VEHICLES	18 000	18 000	18 900	19 845	20 837
BOOKS & SUBSCRIPTIONS	6 000	6 000	6 300	6 615	6 946
MEMBERSHIP FEES	1 500	1 500	1 575	1 654	1 736
INSURANCE	6 463	6 463	6 786	7 125	7 482
WATER AND ELECTRICITY PURCHASES	12 000	144 000	1 179 489	1 238 463	1 300 387
WATER AND SANITATION	9 000	9 000	9 450	9 923	10 419
BANK CHARGES	60 000	60 000	63 000	66 150	69 458
TOTAL GENERAL EXPENSES	**532 963**	**664 963**	**1 726 500**	**1 812 825**	**1 903 466**
3. REPAIRS & MAINTENANCE					
BUILDINGS & SITES	0	0	0	0	0
COMPUTERS	0	20 000	21 000	22 050	23 153
FURNITURE & FITTINGS	0	10 000	10 500	11 025	11 576
ROADS & PARKS	0	0	0	0	0
PARTS & TOOLS	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	**0**	**30 000**	**31 500**	**33 075**	**34 729**
4. CAPITAL CHARGES (LOANS)					
OVERDRAFT REPAYMENT	0	0	5 000 000	2 100 000	2 205 000
PAYMENT OF CREDITORS	0	0	9 000 000	0	0
VEHICLE LOAN REPAYMENTS	0	0	0	0	0
TOTAL CAPITAL CHARGES (LOANS)	**0**	**0**	**14 000 000**	**2 100 000**	**2 205 000**
5. CAPITAL EXPENDITURE					
L E D (WILD COAST FESTIVAL)	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0
COMPUTERS & ACCESSORIES	500 000	500 000	525 000	551 250	578 813
TOTAL CAPITAL EXPENDITURE	**500 000**	**500 000**	**525 000**	**551 250**	**578 813**
6. CONTRIBUTION TO APPROVED FUNDS					
WORKING CAPITAL RESERVE	0	0	0	0	0
REVOLVING FUND	0	0	0	0	0
TOTAL CONTRIBUTUION TO APPROVE	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURE	**2 777 000**	**2 939 000**	**18 184 000**	**6 493 201**	**6 817 861**
7. REVENUE					
ASSESSMENT RATES	4 334 000	1 089 000	5 266 000	5 529 300	5 805 765
REFUSE FEES			0	0	0
LEASE RENTALS	375 000	120 000	126 000	132 300	138 915
EQUITABLE SHARE	26 571 000	27 602 000	35 278 000	43 472 000	47 421 000
MUNICIPAL INFRASTRUCTURE GRANT			0	0	0

FINANCIAL MANAGEMENT GRANT	250 000	250 000	1 750 000	2 000 000	2 000 000
MUNICIPAL SYSTEMS IMPROVEMENT G	735 000	735 000	735 000	750 000	790 000
PROVINCIAL GRANTS	615 000	615 000	0	0	0
FREE BASIC ELECTRICITY			0	0	0
BANK LOANS			0	0	0
INTEREST : INVESTMENTS/ DEBTORS	0	0	199 000	208 950	219 398
PROCEEDS FROM SALE OF MUNICIPAL	0		12 000 000	0	0
TOTAL REVENUE	**32 880 000**	**30 411 000**	**55 354 000**	**52 092 550**	**56 375 078**
TOTAL EXPENDITURE	**2 777 000**	**2 939 000**	**18 184 000**	**6 493 201**	**6 817 861**
NET SURPLUS / - DEFICIT	**30 103 000**	**27 472 000**	**37 170 000**	**45 599 349**	**49 557 217**

CORPORATE SERVICES	Original	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008/09**	**2008/09**	**2009/10**	**2010/11**	**2011 /12**
BASIC SALARIES	2 632 874	2 632 874	2 869 833	3 013 324	3 163 991
CONTRIBUTIONS - PENSION FUND	398 480	398 480	434 343	456 060	478 863
CONTRIBUTIONS - UIF	26 529	26 529	28 917	30 362	31 881
CONTRIBUTIONS - MEDICAL	289 258	289 258	315 291	331 056	347 609
TRAVELLING ALLOWANCE	139 586	139 586	152 149	159 756	167 744
PUBLIC OFFICE ALLOWANCE	22 275	22 275	24 280	25 494	26 768
SUBSISTANCE ALLOWANCE	13 365	13 365	14 568	15 296	16 061
ANNUAL BONUS	184 481	184 481	201 084	211 139	221 695
				0	0
TOTAL PERSONNEL EXPENSES	**3 706 848**	**3 706 848**	**4 040 464**	**4 242 488**	**4 454 612**
2. GENERAL EXPENSES					
TELEPHONE, FAX & INTERNET	300 000	50 000	52 500	55 125	57 881
ADVERTISING FEES	0	0	0	0	0
PUBLICATIONS & MARKETING MATERIA	0	0	0	0	0
MEDIA FEES	0	0	0	0	0
POSTAGE	75 000	5 000	5 250	5 513	5 788
PRINTING AND STATIONERY	200 000	20 000	21 000	22 050	23 153
CONSUMABLES & BEVERAGES	50 000	10 000	10 500	11 025	11 576
ENTERTAINMENT	0	0	0	0	0
KITCHENWARE	15 000	5 000	5 250	5 513	5 788
CATERING	150 000	20 000	21 000	22 050	23 153
SUBSISTENCE ACCOMMODATION & TR	162 152	20 000	21 000	22 050	23 153
SPORTS & RECREATION	0	0	0	0	0
VEHICLE FUEL & OIL	100 000	0	0	0	0
TRAINING:INTERNAL	10 000	10 000	10 500	11 025	11 576
TRAINING: EXTERNAL	50 000	20 000	21 000	22 050	23 153
CONSULTANTS & PROFESSIONAL FEES	200 000	50 000	652 500	685 125	719 381
CONFERENCE & WORKSHOP COSTS	50 000	10 000	10 500	11 025	11 576
RECRUITMENT COSTS	50 000	10 000	10 500	11 025	11 576
HIRE OF MOTOR VEHICLES	20 000	0	0	0	0
BOOKS & SUBSCRIPTIONS	10 000	5 000	5 250	5 513	5 788
MEMBERSHIP FEES	5 000	1 000	1 050	1 103	1 158
LICENCE FEES	20 000	2 000	2 100	2 205	2 315
FIRST AID KIT & MATERIALS	2 000	2 000	2 100	2 205	2 315
HIV/AIDS SUPPORT PROGRAMME	2 000	2 000	2 100	2 205	2 315
UNIFORMS & PROTECTIVE CLOTHING	5 000	5 000	5 250	5 513	5 788
SECURITY COST	432 000	107 152	256 646	269 478	282 952
FIRE EXTINGUISHERS	10 000	2 000	2 100	2 205	2 315
INSURANCE	300 000	50 000	252 500	265 125	278 381
WATER AND ELECTRICITY PURCHASES	50 000	20 000	21 000	22 050	23 153
FINES & PENALTIES	40 000	2 000	2 100	2 205	2 315
TAX LIABILITY	0	0	0	0	0
CLEANING MATERIALS	30 000	30 000	31 500	33 075	34 729
REFUSE BAGS & ACCESSORIES	0	0	0	0	0
TOTAL GENERAL EXPENSES	**2 338 152**	**458 152**	**1 425 196**	**1 496 455**	**1 571 278**
3. REPAIRS & MAINTENANCE					
EQUIPMENT	50 000	0		0	0
MOTOR VEHICLES	0	0		0	0
FURNITURE & FITTINGS	70 000	0	74 340	78 057	81 960
ROADS & PARKS	0	0		0	0
PARTS & TOOLS	0	0		0	0
TOTAL REPAIRS & MAINTENANCE	**120 000**	**0**	**74 340**	78 057	81 960
5. CAPITAL EXPENDITURE					
MOTOR VEHICLES	1 400 000	0	2 000 000	2 100 000	2 205 000
TOTAL CAPITAL EXPENDITURE	**1 400 000**	**0**	**2 000 000**	**2 100 000**	**2 205 000**
TOTAL EXPENDITURE	**7 565 000**	**4 165 000**	**7 540 000**	**7 917 000**	**8 312 850**
7. REVENUE					
PROCEEDS FROM SALE OF MUNICIPAL	0	0	0	0	0

TOTAL REVENUE	0	0	0	0	0
TOTAL EXPENDITURE	7 565 000	4 165 000	7 540 000	7 917 000	8 312 850
NET SURPLUS / - DEFICIT	-7 565 000	-4 165 000	-7 540 000	-7 917 000	-8 312 850

COMMUNITY NEEDS	Original	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008 /09**	**2008 /09**	**2009 /10**	**2010 /11**	**2011 /12**
BASIC SALARIES	2 791 873	4 791 873	5 223 142	5 484 299	5 758 514
CONTRIBUTIONS - PENSION FUND	787 100	787 100	857 939	900 836	945 878
CONTRIBUTIONS - UIF	47 247	47 247	51 499	54 074	56 778
CONTRIBUTIONS - MEDICAL	334 358	334 358	364 450	382 673	401 806
TRAVELLING ALLOWANCE	139 586	139 586	152 149	159 756	167 744
PUBLIC OFFICE ALLOWANCE	22 275	22 275	24 280	25 494	26 768
SUBSISTANCE ALLOWANCE	13 365	13 365	14 568	15 296	16 061
ANNUAL BONUS	364 399	364 399	397 195	417 055	437 907
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
TOTAL PERSONNEL EXPENSES	**4 500 204**	**6 500 203**	**7 085 221**	**7 439 482**	**7 811 456**
2. GENERAL EXPENSES					
TELEPHONE, FAX & INTERNET	10 000	10 000	10 500	11 025	11 576
ADVERTISING FEES	5 000	5 000	5 250	5 513	5 788
PUBLICATIONS & MARKETING MATERIALS	0	0	0	0	0
MEDIA FEES	0	0	0	0	0
POSTAGE	2 000	2 000	2 100	2 205	2 315
PRINTING AND STATIONERY	5 000	5 000	5 250	5 513	5 788
CONSUMABLES & BEVERAGES	3 000	3 000	3 150	3 308	3 473
ENTERTAINMENT	1 500	1 500	1 575	1 654	1 736
KITCHENWARE	500	500	525	551	579
CATERING	10 000	10 000	10 500	11 025	11 576
SUBSISTENCE ACCOMMODATION & TRAVE	10 000	10 000	60 500	63 525	66 701
SPORTS & RECREATION	1 000	1 000	1 050	1 103	1 158
VEHICLE FUEL & OIL	10 000	10 000	210 500	221 025	232 076
TRAINING:INTERNAL	1 500	1 500	1 575	1 654	1 736
TRAINING: EXTERNAL	15 000	15 000	15 750	16 538	17 364
CONSULTANTS & PROFESSIONAL FEES	30 000	30 000	31 500	33 075	34 729
CONFERENCE & WORKSHOP COSTS	10 000	10 000	10 500	11 025	11 576
BURSARY	20 000	20 000	21 000	22 050	23 153
RESEARCH & DEVELOPMENT PLAN	5 000	5 000	5 250	5 513	5 788
FINANCIAL AND BUDGETING REFORM PRO	0	0	0	0	0
RECRUITMENT COSTS	2 000	2 000	2 100	2 205	2 315
HIRE OF PLANT & MACHINERY	0	0	0	0	0
HIRE OF EQUIPMENT	0	0	0	0	0
HIRE OF MOTOR VEHICLES	2 500	2 500	2 625	2 756	2 894
BOOKS & SUBSCRIPTIONS	5 000	5 000	5 250	5 513	5 788
MEMBERSHIP FEES	2 500	2 500	2 625	2 756	2 894
LICENCE FEES	250	250	263	276	289
FIRST AID KIT & MATERIALS	1 000	1 000	1 050	1 103	1 158
HIV/AIDS SUPPORT PROGRAMME	0	0	0	0	0
UNIFORMS & PROTECTIVE CLOTHING	10 000	10 000	100 500	105 525	110 801
SECURITY COST	1 200	1 200	51 260	53 823	56 514
FIRE EXTINGUISHERS	250	250	50 263	52 776	55 414
INSURANCE	2 100	2 100	96 347	101 164	106 223
LOCAL ECONOMIC DEVELOPMENT PROGR	0	0	0	0	0
SOCIAL RESPONSIBILITY PROGRAMMES	0	50 001	52 501	55 126	57 882
MUNICIPAL SUPPORT PROGRAMMES	0	0	0	0	0
DISASTER MANAGEMENT	0	100 000	105 000	110 250	115 763
COMMUNITY PARTICIPATION&ROADSHOW	0	0	0	0	0
ELECTORAL EXPENSES	0	0	0	0	0
SUPPORT TO TRADITIONAL AUTHORITIES	0	0	0	0	0
WATER AND ELECTRICITY PURCHASES	1 500	1 500	1 575	1 654	1 736
WATER AND SANITATION	0	0	0	0	0
BANK CHARGES	500	500	525	551	579
REGIONAL ESTABLISHMENT LEVY	0	0	0	0	0
FINES & PENALTIES	0	0	0	0	0
TAX LIABILITY	0	0	0	0	0
CLEANING MATERIALS	1 500	1 500	1 575	1 654	1 736
REFUSE BAGS & ACCESSORIES	7 000	7 000	34 000	35 700	37 485
TOTAL GENERAL EXPENSES	**176 800**	**326 801**	**903 933**	**949 130**	**996 586**

3. REPAIRS & MAINTENANCE					
BUILDINGS & SITES	0	0	900 000	945 000	992 250
COMPUTERS	0	0	0	0	0
PLANT & MACHINERY	0	50 000	52 500	55 125	57 881
EQUIPMENT	0	0	0	0	0
MOTOR VEHICLES	16 996	16 996	17 846	18 738	19 675
FURNITURE & FITTINGS	0	0	100 000	105 000	110 250
ROADS & PARKS	50 000	50 000	52 500	55 125	57 881
PARTS & TOOLS	20 000	20 000	21 000	22 050	23 153
TOTAL REPAIRS & MAINTENANCE	86 996	136 996	1 143 846	1 201 038	1 261 090
5. CAPITAL EXPENDITURE					
FURNITURE & FITTINGS	0	0	0	0	0
EQUIPMENT	231 000	231 000	43 000	45 150	47 408
MOTOR VEHICLES	0	0	700 000	735 000	771 750
MAYORAL DISCRETIONARY FUND	0	0	0	0	0
ELECTRICATION PROGRAMME	0	0	0	0	0
MUNICIPAL INFRASTRUCTURE GRANT	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE	**231 000**	**231 000**	**743 000**	**780 150**	**819 158**
6. CONTRIBUTION TO APPROVED FUNDS					
WORKING CAPITAL RESERVE	0	0	0	0	0
REVOLVING FUND	0	0	0	0	0
TOTAL CONTRIBUTUION TO APPROVED FU	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURE	**4 995 000**	**7 195 000**	**9 876 000**	**10 369 800**	**10 888 290**
7. REVENUE					
ASSESSMENT RATES				0	0
REFUSE FEES	937 000	180 000	984 000	1 033 200	1 084 860
LEASE RENTALS				0	0
HALL RENTALS				0	0
GRAVE SITE & FUNERAL FEES				0	0
TRAFFIC FINES				0	0
LICENCES	1 080 000	0	1 134 000	1 190 700	1 250 235
VENDING & HAWKING FEES				0	0
PLAN FEES,SERVITUDES &REZONING				0	0
SUNDRY INCOME	540 000	540 000	567 000	595 350	625 118
EQUITABLE SHARE				0	0
TOTAL REVENUE	**2 557 000**	**720 000**	**2 685 000**	**2 819 250**	**2 960 213**
TOTAL EXPENDITURE	**4 995 000**	**7 195 000**	**9 876 000**	**10 369 800**	**10 888 290**
NET SURPLUS / - DEFICIT	**-2 438 000**	**-6 475 000**	**-7 191 000**	**-7 550 550**	**-7 928 078**

LED	Original	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008/09**	**2008/09**	**2009/10**	**2010/11**	**2011 /12**
BASIC SALARIES	895 275	895 275	975 850	1 024 642	1 075 874
CONTRIBUTIONS - PENSION FUND	85 712	85 712	93 426	98 097	103 002
CONTRIBUTIONS - UIF	8 919	8 919	9 722	10 208	10 718
CONTRIBUTIONS - MEDICAL	47 779	47 779	52 079	54 683	57 417
TRAVELLING ALLOWANCE	139 586	139 586	152 149	159 756	167 744
PUBLIC OFFICE ALLOWANCE	22 275	22 275	24 280	25 494	26 768
SUBSISTANCE ALLOWANCE	13 365	13 365	14 568	15 296	16 061
ANNUAL BONUS	39 682	39 682	43 253	45 416	47 687
				0	0
				0	0
TOTAL PERSONNEL EXPENSES	**1 252 593**	**1 252 593**	**1 365 326**	**1 433 593**	**1 505 272**
2. GENERAL EXPENSES					
TELEPHONE, FAX & INTERNET	30 000	10 000	10 500	11 025	11 576
ADVERTISING FEES	10 000	10 000	10 500	11 025	11 576
PUBLICATIONS & MARKETING MATERIALS	0	0	0	0	0
MEDIA FEES	0	0	0	0	0
POSTAGE	3 000	3 000	3 150	3 308	3 473
PRINTING AND STATIONERY	10 000	10 000	10 500	11 025	11 576
CONSUMABLES & BEVERAGES	7 000	7 000	7 350	7 718	8 103
ENTERTAINMENT	3 500	3 500	3 675	3 859	4 052
KITCHENWARE	1 500	1 500	1 575	1 654	1 736
CATERING	20 000	20 000	21 000	22 050	23 153
SUBSISTENCE ACCOMMODATION & TRAVELLING	60 000	60 000	63 000	66 150	69 458
SPORTS & RECREATION	2 000	2 000	2 100	2 205	2 315
VEHICLE FUEL & OIL	60 000	20 000	21 000	22 050	23 153
TRAINING:INTERNAL	3 500	0	0	0	0
TRAINING: EXTERNAL	35 000	35 000	36 750	38 588	40 517
CONSULTANTS & PROFESSIONAL FEES	150 000	150 000	157 500	165 375	173 644
CONFERENCE & WORKSHOP COSTS	20 000	20 000	21 000	22 050	23 153
BURSARY	80 000	0	0	0	0
RESEARCH & DEVELOPMENT PLAN	10 000	10 000	10 500	11 025	11 576
FINANCIAL AND BUDGETING REFORM PROGRAM	0	0	0	0	0
RECRUITMENT COSTS	8 000	2 000	2 100	2 205	2 315
HIRE OF PLANT & MACHINERY	0	0	0	0	0
HIRE OF EQUIPMENT	0	0	0	0	0
HIRE OF MOTOR VEHICLES	7 500	0	0	0	0
BOOKS & SUBSCRIPTIONS	10 000	1 000	1 050	1 103	1 158
MEMBERSHIP FEES	7 500	2 500	2 625	2 756	2 894
LICENCE FEES	750	750	788	827	868
FIRST AID KIT & MATERIALS	2 000	2 000	2 100	2 205	2 315
HIV/AIDS SUPPORT PROGRAMME	0	0	0	0	0
UNIFORMS & PROTECTIVE CLOTHING	7 500	7 500	7 875	8 269	8 682
SECURITY COST	20 000	20 000	21 000	22 050	23 153
FIRE EXTINGUISHERS	750	750	788	827	868
INSURANCE	18 000	18 000	18 900	19 845	20 837
LOCAL ECONOMIC DEVELOPMENT PROGRAMME	2 934 407	105 407	1 142 424	1 199 545	1 259 522
SOCIAL RESPONSIBILITY PROGRAMMES	0	0	0	0	0
MUNICIPAL SUPPORT PROGRAMMES	0	0	0	0	0
DISASTER MANAGEMENT	0	0	0	0	0
COMMUNITY PARTICIPATION&ROADSHOWS	10 000	10 000		0	0
ELECTORAL EXPENSES	0	0	0	0	0
SUPPORT TO TRADITIONAL AUTHORITIES	0	0	0	0	0
WATER AND ELECTRICITY PURCHASES	3 500	3 500	3 675	3 859	4 052
WATER AND SANITATION	0	0	0	0	0
BANK CHARGES	1 500	1 500	1 575	1 654	1 736
REGIONAL ESTABLISHMENT LEVY	0	0	0	0	0
FINES & PENALTIES	0	0	0	0	0
TAX LIABILITY	0	0	0	0	0
CLEANING MATERIALS	3 500	3 500	3 675	3 859	4 052
REFUSE BAGS & ACCESSORIES	0	0	0	0	0
TOTAL GENERAL EXPENSES	**3 540 407**	**540 407**	**1 588 674**	**1 668 108**	**1 751 513**
TOTAL EXPENDITURE	**4 793 000**	**1 793 000**	**2 954 000**	**3 101 700**	**3 256 785**

7. REVENUE				0	0
TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURE	**4 793 000**	**1 793 000**	**2 954 000**	**3 101 700**	**3 256 785**
NET SURPLUS / - DEFICIT	**-4 793 000**	**-1 793 000**	**-2 954 000**	**-3 101 700**	**-3 256 785**

TECHNICAL SERVICES	Original	Adjustment	MTEF		
1. PERSONNEL EXPENDITURE	**2008/09**	**2008/09**	**2009/10**	**2010/11**	**2011 /12**
BASIC SALARIES	2 523 546	2 523 546	2 750 665	2 888 198	3 032 608
CONTRIBUTIONS - PENSION FUND	378 801	378 801	412 893	433 538	455 215
CONTRIBUTIONS - UIF	25 235	25 235	27 506	28 881	30 326
CONTRIBUTIONS - MEDICAL	152 934	152 934	166 698	175 033	183 785
TRAVELLING ALLOWANCE	139 586	139 586	152 149	159 756	167 744
PUBLIC OFFICE ALLOWANCE	22 275	22 275	24 280	25 494	26 768
SUBSISTANCE ALLOWANCE	13 365	13 365	14 568	15 296	16 061
ANNUAL BONUS	175 371	175 371	191 154	200 712	210 748
				0	0
				0	0
TOTAL PERSONNEL EXPENSES	**3 431 114**	**3 431 113**	**3 739 913**	**3 926 909**	**4 123 254**
2. GENERAL EXPENSES					
TELEPHONE, FAX & INTERNET	9 080	9 080	9 534	10 011	10 511
POSTAGE	0	0	0	0	0
PRINTING AND STATIONERY	1 272	1 272	1 336	1 402	1 472
CONSUMABLES & BEVERAGES	1 590	1 590	1 670	1 753	1 841
ENTERTAINMENT	0	0	0	0	0
KITCHENWARE	0	0	0	0	0
CATERING	0	0	0	0	0
SUBSISTENCE ACCOMMODATION & TRAVELLING	30 000	30 000	31 500	33 075	34 729
SPORTS & RECREATION	0	0	0	0	0
VEHICLE FUEL & OIL	40 000	40 000	242 000	254 100	266 805
TRAINING:INTERNAL	0	0	0	0	0
TRAINING: EXTERNAL	0	0	0	0	0
CONSULTANTS & PROFESSIONAL FEES	111 436	411 436	932 008	978 608	1 027 539
CONFERENCE & WORKSHOP COSTS	15 900	15 900	16 695	17 530	18 406
HIRE OF PLANT & MACHINERY	0	45 001	147 251	154 614	162 344
HIRE OF EQUIPMENT	0	0	0	0	0
HIRE OF MOTOR VEHICLES	0	0	0	0	0
BOOKS & SUBSCRIPTIONS	0	0	0	0	0
MEMBERSHIP FEES	1 908	1 908	2 003	2 104	2 209
LICENCE FEES	0	0	0	0	0
FIRST AID KIT & MATERIALS	0	0	0	0	0
HIV/AIDS SUPPORT PROGRAMME	0	0	0	0	0
UNIFORMS & PROTECTIVE CLOTHING	15 000	50 000	52 500	55 125	57 881
SECURITY COST	0	0	30 090	31 595	33 174
FIRE EXTINGUISHERS	0	0	0	0	0
INSURANCE	20 000	40 000	92 000	96 600	101 430
LOCAL ECONOMIC DEVELOPMENT PROGRAMMES	0	0	0	0	0
WATER AND ELECTRICITY PURCHASES	0	0	60 000	63 000	66 150
WATER AND SANITATION	0	0	20 000	21 000	22 050
TOTAL GENERAL EXPENSES	**246 186**	**646 187**	**1 638 586**	**1 720 516**	**1 806 541**
3. REPAIRS & MAINTENANCE					
BUILDINGS & SITES	27 700	27 700	250 000	262 500	275 625
COMPUTERS	0	0		0	0
PLANT & MACHINERY	25 000	25 000	126 250	132 563	139 191
EQUIPMENT	20 000	20 000	121 000	127 050	133 403
MOTOR VEHICLES	10 000	10 000	60 500	63 525	66 701
FURNITURE & FITTINGS	0	0	0	0	0
ROADS & PARKS	25 000	25 000	1 026 250	1 077 563	1 131 441
PARTS & TOOLS	10 000	10 000	110 500	116 025	121 826
TOTAL REPAIRS & MAINTENANCE	**117 700**	**117 700**	**1 694 500**	**1 779 225**	**1 868 186**
5. CAPITAL EXPENDITURE					
L E D (WILD COAST FESTIVAL)	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	6 540 000	8 547 000
MUNICIPAL INFRASTRUCTURE GRANT	10 854 000	10 854 000	14 553 000	16 840 000	20 253 000
TOTAL CAPITAL EXPENDITURE	**10 854 000**	**10 854 000**	**14 553 000**	**23 380 000**	**28 800 000**
TOTAL EXPENDITURE	**14 649 000**	**15 049 000**	**21 626 000**	**30 806 649**	**36 597 982**

7. REVENUE					
EQUITABLE SHARE	0	0	0	0	0
MUNICIPAL INFRASTRUCTURE GRANT	10 699 000	10 699 000	14 553 000	16 840 000	20 253 000
PROCEEDS FROM SALE OF MUNICIPAL ASSETS	0	0	0	0	0
TOTAL REVENUE	**10 699 000**	**10 699 000**	**14 553 000**	**16 840 000**	**20 253 000**
TOTAL EXPENDITURE	**14 649 000**	**15 049 000**	**21 626 000**	**30 806 649**	**36 597 982**
NET SURPLUS / - DEFICIT	**-3 950 000**	**-4 350 000**	**-7 073 000**	**-13 966 649**	**-16 344 982**

PORT ST JOHNS MUNICIPALITY
BUDGET FOR 2009/2010
PAYROLL COSTS

Office of Municipal Manager		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMANCE BONUS	TOTAL
Municipal Manager	Z.M. Hewu		490 644		1 497		141 742	37 119	34 909			705 912
Manager	L.B. Ngcobo		401 100		1 497		133 592	21 319	12 791			570 300
Public Relations Officer	Vacamt		142 001	25 560	1 538	11 837				11 833		192 770
IT Practitioner	Vacamt		146 469	13 182	1 465	11 837				11 343		184 296
Personnel Assistant	N. Mkono		104 011	18 722	1 040	11 837				8 668		144 278
			1 284 226	**57 465**	**7 038**	**35 510**	**275 334**	**58 438**	**47 700**	**31 844**	**0**	**1 797 556**
2010 INCREMENT			**1 399 806**	**62 636**	**7 671**	**38 706**	**300 114**	**63 698**	**51 993**	**34 710**	**0**	**1 959 336**

Office of the Mayor		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMANCE BONUS	TOTAL
Executive Personal Assistant	V. Ndabeni		104 011	18 722	1 040	11 837				8 668		144 278
Special Programmes Officer	N. Noqwaka		116 640	20 995	1 175	14 558				9 720		163 089
Administrator	Vacamt											0
												0
			220 651	**39 717**	**2 215**	**26 395**	**0**	**0**	**0**	**18 388**	**0**	**307 367**
2010 INCREMENT			**240 510**	**43 292**	**2 415**	**28 771**	**0**	**0**	**0**	**20 043**	**0**	**335 030**

Office of the Speaker		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMANCE BONUS	TOTAL
Secretary	Z. Xuku		73 216	13 179	732	8 554				6 101		101 782
Administrator	Vacant											0
			73 216	**13 179**	**732**	**8 554**	**0**	**0**	**0**	**6 101**	**0**	**101 782**
2010 INCREMENT			**79 805**	**14 365**	**798**	**9 323**	**0**	**0**	**0**	**6 650**	**0**	**110 942**

EXUCUTIVE	**1 578 093**	**110 361**	**9 985**	**70 459**	**275 334**	**58 438**	**47 700**	**56 334**	**0**	**2 206 704**
COUNCIL	**4 070 633**				**1 356 867**					**5 427 500**
COUNCIL AND EXUCUTIVE	**5 648 726**	**110 361**	**9 985**	**70 459**	**1 632 201**	**58 438**	**47 700**	**56 334**	**0**	**7 634 204**

2010 INCREMENT			**6 157 111**	**120 293**	**10 884**	**76 801**	**1 779 099**	**63 698**	**51 993**	**61 404**	**0**	**8 321 283**

FINANCE AND ADMIN

Admin, HR and IT		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMANCE BONUS	TOTAL
Corporate Services Manager	N. Jakuja		419 096		4 191		139 586	22 275	13 365			598 513
Secretary	D. Mgolombane		65 328	11 759	653					5 444		83 184
Admin. Support Services Officer	P. Mdunyelwa		160 902	28 962	1 497	11 837				13 409		216 607
Transport Officer	M. Tshisa		142 001	25 560	1 538	11 837				11 833		192 770
Human Resource Mangement Officer	Vacant			0	0	0				0		0
Human Resource Officer	NP Dlanjwa		160 902	28 962	1 609	17 806				13 409		222 687
Admin Clerk Human Resources	N. Dwakaza		49 992	8 999	517	6 415				4 166		70 089
Information Technology Officer	Vacant			0	0	0				0		0
Salaries Officer	Z. Mtambeki		130 877	23 558	1 335	9 490				10 906		176 166
Personeel Clerk	Vacant				0					0		0
HRD Labour Relations officer	NC Yawa		125 400	22 572	1 291	7 898				10 450		167 611
Admin clerk HRD	A. Bara		63 859	11 495	651	7 272				5 322		88 598
Receptionist	Z. Nokhangela		49 992	8 999	497	6 574				4 166		70 227
Typist	Vacant			0	0	0				0		0
Centre Manager	Z. Nongco		78 249	14 085	741	5 630				6 521		105 226
Admin. Clerk Committees	Vacant		64 244	11 564	577	9 806				5 354		91 545
Admin. Clerk Sec. Services	Vacant		64 244	11 564	577	9 806				5 354		91 545
Admin. Clerk Aux. Services	M. Bradfield		78 452	14 121	843	12 658				6 538		112 612
Admin. Clerk Provisioning	Z. Mahanjana		63 859	11 495	639	9 324				5 322		90 638
Driver	Z Mgqibi		55 356	9 964	614	12 866				4 613		83 414
Driver	B Fono		49 744	8 954	497	12 866				4 145		76 206
Driver	Vacant		49 744	8 954	497	12 866				4 145		76 206
Driver	Vacant											0
Cleaner	N F Ndabeni		49 421	8 896	507	8 071				4 118		71 013
Cleaner	M .Majavu		48 215	8 677	428	8 071				4 018		69 410
Cleaner	N. Sihlwayi		49 421	8 896	507	8 071				4 118		71 013
Cleaner	L. Donda		43 616	7 851	393	11 808				3 635		67 302
Cleaner	L. Sitena		43 616	7 851	393	7 272				3 635		62 766
Cleaner	KP Mlata		43 616	7 851	393	15 034				3 635		70 527
Cleaner	N. Makhaba		49 421	8 896	507	6 120				4 118		69 062
Cleaner	N. Mqolwana		49 421	8 896	507	4 708				4 118		67 650
Cleaner	N. Ndabeni		43 616	7 851	507	6 120				3 635		61 729
Cleaner	T. Mtambeki		43 616	7 851	507	10 022				3 635		65 631
Cleaner	N. Ntwana		43 616	7 851	507	6 185				3 635		61 793
Security Officer	Vacant									0		0
Security Guard	M. Ndumela		49 421	8 896	507	6 120				4 118		69 062
Security Guard	Vacant									0		0

Security Guard	M.L Liwani		49 421	8 896	507	5 630				4 118		68 573
Security Guard	P. Mazaleni		49 421	8 896	504	5 630				4 118		68 570
Security Guard	M. Tafeni		55 356	9 964	583	9 324				4 613		79 840
Security Guard	S. Phatho		49 421	8 896	507	6 120				4 118		69 062
										0		0
										0		0
			2 632 874	**398 480**	**26 529**	**289 258**	**139 586**	**22 275**	**13 365**	**184 481**	**0**	**3 706 848**
2010 INCREMENT			**2 869 833**	**434 344**	**28 917**	**315 291**	**152 148**	**24 280**	**14 568**	**201 084**	**0**	**4 040 465**

FINANCE		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFFI ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMA NCE BONUS	TOTAL
Chief Financial Officer	Z Mrwebi		419 096		4 191		139 586	22 275	13 365			598 513
Secretary	P. Mndayi		65 328	11 759	653	4 900				5 444		88 084
Senior Accountant	Vacant		160 902	28 962	1 609	12 068				13 409		216 950
Accountant Expenditure	P .E Duna		113 262	20 387	1 133	11 837				9 439		156 057
Accountant Revenue	LL Matshoba		121 048	21 789	1 210	6 120				10 087		160 254
Accountant Procurement	TZ Pato		130 877	23 558	1 309	13 176				10 906		179 825
Accounting ckerk	Vacant											0
Accounting ckerk	Vacant											0
Debt and Credit Control Clerk	Vacant			0	0	0				0		0
Stock Control/Storeman	Vacant											0
Asset Mng Officer	Vacant											0
Debt and Credit Control Clerk	Vacant			0	0	0				0		0
Cashiers	N Majombozi		77 666	13 980	803	9 490				6 472		108 411
Massenger	K. Maalo		48 561	8 741	486	6 235				4 047		68 070
Finance Intern	A Nombexeza		60 000	10 800	549	8 554				5 000		84 902
Finance Intern	N Yako		60 000	10 800	597	6 574				5 000		82 971
			1 256 739	**150 776**	**12 540**	**78 952**	**139 586**	**22 275**	**13 365**	**69 804**	**0**	**1 744 037**
2010 INCREMENT			**1 369 846**	**164 346**	**13 669**	**86 058**	**152 148**	**24 280**	**14 568**	**76 086**	**0**	**1 901 000**
FINANCE AND ADM			**3 889 613**	**549 256**	**39 069**	**368 210**	**279 171**	**44 550**	**26 730**	**254 285**	**0**	**5 450 885**
2010 INCREMENT			**4 239 679**	**598 689**	**42 585**	**401 349**	**304 297**	**48 560**	**29 136**	**277 170**	**0**	**5 941 465**

PLANNING AND DEVELOPMENT

PORT ST JOHNS MUNICIPALITY

BUDGET FOR THE YEAR ENDED 30 JUNE 2009

PAYROLL COSTS

LOCAL ECONOMIC DEVELOPMENT		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMANCE BONUS	TOTAL
LED Manger	EL Quist		419 096		4 191		139 586	22 275	13 365			598 513
Secretary	VP Mdepha		65 328	11 759	653					5 444		83 184
Town Planner	Vacant											
Tours, Arts & Craft Officer	Vacant											0
Enviroment Management Officer	Vacant											
Admin ckerk Tourism	Vacant		64 244	11 564	577	9 806				5 354		91 545
Admin clerk LED	Vacant											0
LED officer	Vacant		130 877	23 558	1 367	12 658				10 906		179 365
LED officer	N Vapi		130 877	23 558	1 367	12 658				10 906		179 365
LED Clerk	L.N. Tiyo		84 854	15 274	764	12 658				7 071		120 621
			895 275	**85 712**	**8 919**	**47 779**	**139 586**	**22 275**	**13 365**	**39 682**	**0**	**1 252 593**
2010 INCREMENT			**975 850**	**93 426**	**9 722**	**52 079**	**152 148**	**24 280**	**14 568**	**43 253**	**0**	**1 365 327**

COMMUNITY AND SOCIAL SERVICES

PORT ST JOHNS MUNICIPALITY

BUDGET FOR THE YEAR ENDED 30 JUNE 2009

PAYROLL COSTS

Manager	N Cingo		419 096		4 191		139 586	22 275	13 365			598 513
Secretary	NP Weduwedu		65 328	11 759	653					5 444		83 184
			484 424	**11 759**	**4 844**	**0**	**139 586**	**22 275**	**13 365**	**5 444**	**0**	**681 697**

LIBRARIES		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFFI ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMANCE BONUS	TOTAL
Librarian	Vacant			0	0	0				0		0
Assistant Librarian	MC Gowan		160 902	28 962	1 497	12 658				13 409		217 428
Admin clerk librarian	Vacant		63 859	11 495	639	9 324				5 322		90 638

			224 761	**40 457**	**2 136**	**21 982**	**0**	**0**	**0**	**18 730**	**0**	**308 066**

COMMUNITY HALLS		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFFI ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMA NCE BONUS	TOTAL
Cleaner	N. Makhosonke		43 616	7 851	436	3 271				3 635		58 809
Cleaner	N. Ntsele		43 616	7 851	436	3 271				3 635		58 809
Cleaner	N. Jico		43 616	7 851	436	3 271				3 635		58 809
Cleaner	Z. Tyelinzima		43 616	7 851	436	3 271				3 635		58 809
Cleaner	N. Manciya		43 616	7 851	436	3 271				3 635		58 809
			218 080	**39 255**	**2 181**	**16 356**	**0**	**0**	**0**	**18 175**	**0**	**294 046**

Social Development		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMA NCE BONUS	TOTAL
Social Dev. Co-ordinator	M. Gcaleka		142 001	25 560	1 538	11 837				11 833		192 770
Admin Clerk	M. Gaxela		64 244	11 564	577	9 806				5 354		91 545
												0
			206 245	**37 124**	**2 115**	**21 643**	**0**	**0**	**0**	**17 187**	**0**	**284 315**

CEMETERIES		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMA NCE BONUS	TOTAL
Caretaker	M Gxono		49 421	8 896	494	3 707				4 118		66 636
Caretaker	M Phangindlu		49 421	8 896	494	3 707				4 118		66 636
Caretaker	D Nkumbini		49 421	8 896	494	3 707				4 118		66 636
Labourer General	S Bhoto		49 421	8 896	494	3 707				4 118		66 636
Labourer General	S Sitshomo		43 616	7 851	436	3 271				3 635		58 808
			241 299	**43 434**	**2 413**	**18 097**	**0**	**0**	**0**	**20 108**	**0**	**325 352**

TRAFFIC MANAGEMENT		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMA NCE BONUS	TOTAL
Senoir Traffic Officer	Vacant			0	0	0				0		0
Traffic Officer	GV Madala		61 300	11 034	1 014	4 597				5 108		83 054
Traffic Officer	XC Nggula		101 412	18 254		7 606				8 451		135 723
Traffic officer	Vacant			0	0	0				0		0
Admin clerk security sevices	C Mazuza		56 111	10 100	561	4 208				4 676		75 657

												0
				0	0	0				0		0
			218 823	**39 388**	**1 575**	**16 412**	**0**	**0**	**0**	**18 235**	**0**	**294 434**

SOLID WASTE

		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMANCE BONUS	TOTAL
Foereman	L R Tshingana		115 799	20 844	1 158	8 685				9 650		156 136
Driver	Z Mpama		63 859	11 495	639	4 789				5 322		86 103
Tractor Driver	N Nkwenkwe		76 907	13 843	769	5 768				6 409		103 696
Tractor Driver	Vacant			0	0	0				0		0
Refuse Collector	Vacant			0	0	0				0		0
Refuse Collector	N Ntlola		49 421	8 896	494	3 707				4 118		66 636
Refuse Collector	N Soni		49 421	8 896	494	3 707				4 118		66 636
Refuse Collector	Y Bhavuma		43 616	7 851	436	3 271				3 635		58 808
Refuse Collector	N Diko		43 617	7 851	436	3 271				3 635		58 810
Refuse Collector	Vacant		43 618	7 851	436	3 271				3 635		58 811
Refuse Collector	T N Gebuza		43 619	7 851	436	3 271				3 635		58 812
Refuse Collector	N Jonase		43 620	7 852	436	3 271				3 635		58 814
Refuse Collector	NN Mantamo		43 621	7 852	436	3 272				3 635		58 815
Refuse Collector	M Kekana		43 622	7 852	436	3 272				3 635		58 816
Refuse Collector	X Kolwane		43 623	7 852	436	3 272				3 635		58 818
Refuse Collector	N Magoswana		43 624	7 852	436	3 272				3 635		58 819
Refuse Collector	S Makaula		43 625	7 852	436	3 272				3 635		58 820
Refuse Collector	N Maliwa		43 626	7 853	436	3 272				3 635		58 822
Refuse Collector	M Mangcotywa		43 627	7 853	436	3 272				3 636		58 823
Refuse Collector	N Masiko		43 628	7 853	436	3 272				3 636		58 824
Refuse Collector	L Mathambo		43 629	7 853	436	3 272				3 636		58 826
Refuse Collector	N Mbabane		43 630	7 853	436	3 272				3 636		58 827
Refuse Collector	N Mbewu		43 631	7 854	436	3 272				3 636		58 829
Refuse Collector	X Mbiko		43 632	7 854	436	3 272				3 636		58 830
Refuse Collector	M Mdaka		43 633	7 854	436	3 272				3 636		58 831
Refuse Collector	NC Mdeni		43 634	7 854	436	3 273				3 636		58 833
Refuse Collector	T Mfundisi		43 635	7 854	436	3 273				3 636		58 834
Refuse Collector	N Mgoduka		43 636	7 854	436	3 273				3 636		58 835
Refuse Collector	N Mlahleni		43 637	7 855	436	3 273				3 636		58 837
Refuse Collector	N Mnqatyelwa		43 638	7 855	436	3 273				3 636		58 838
Refuse Collector	Z Mnyovu		43 639	7 855	436	3 273				3 637		58 839
Refuse Collector	N Mokweni		43 640	7 855	436	3 273				3 637		58 841
Refuse Collector	N Mpoqo		43 641	7 855	436	3 273				3 637		58 842
Refuse Collector	N Mthakathi		43 642	7 855	436	3 273				3 637		58 843

Refuse Collector	F Mvamela		43 643	7 856	436	3 273				3 637		58 845
Refuse Collector	Z Ngcambaza		43 644	7 856	436	3 273				3 637		58 846
Refuse Collector	N Nobeta		43 645	7 856	436	3 273				3 637		58 847
Refuse Collector	M Nogwaja		43 646	7 856	436	3 273				3 637		58 849
Refuse Collector	N Nopunguzi		43 647	7 856	436	3 273				3 637		58 850
Refuse Collector	N Nosenga		43 648	7 857	436	3 274				3 637		58 851
Refuse Collector	Z Nothole		43 649	7 857	436	3 274				3 637		58 853
Refuse Collector	N Nqiwa		43 650	7 857	436	3 274				3 637		58 854
Refuse Collector	NN Pato		43 651	7 857	437	3 274				3 638		58 856
Refuse Collector	X Qikani		43 652	7 857	437	3 274				3 638		58 857
Refuse Collector	Z Runeyi		43 653	7 857	437	3 274				3 638		58 858
Refuse Collector	N Sibulala		43 654	7 858	437	3 274				3 638		58 860
Refuse Collector	MN Siko		43 655	7 858	437	3 274				3 638		58 861
Refuse Collector	N Stena		43 656	7 858	437	3 274				3 638		58 862
Refuse Collector	T Siyotywa		43 657	7 858	437	3 274				3 638		58 864
Refuse Collector	Z Tambodala		43 658	7 858	437	3 274				3 638		58 865
Refuse Collector	M Tshibilika		43 659	7 859	437	3 274				3 638		58 866
Refuse Collector	N Xakana		43 660	7 859	437	3 274				3 638		58 868
Refuse Collector	M Zatyobana		43 661	7 859	437	3 275				3 638		58 869
Refuse Collector	A Zokwela		43 662	7 859	437	3 275				3 638		58 870
Street sweeper	M Mkhonto		43 663	7 859	437	3 275				3 639		58 872
Street sweeper	C Lusiba		43 664	7 859	437	3 275				3 639		58 873
Street sweeper	F Njabathwa		43 665	7 860	437	3 275				3 639		58 874
Street sweeper	M Rolobile		43 666	7 860	437	3 275				3 639		58 876
Labourer general	T Bom		43 667	7 860	437	3 275				3 639		58 877
Labourer general	M Sikoti		43 668	7 860	437	3 275				3 639		58 878
Labourer general	G Zimela		43 669	7 860	437	3 275				3 639		58 880
Labourer general	BS Jambathwa		43 670	7 861	437	3 275				3 639		58 881
Labourer general	T Nomankatsu		43 671	7 861	437	3 275				3 639		58 882
Labourer general	M Mlata		43 672	7 861	437	3 275				3 639		58 884
Labourer general	Z Nobeta		43 673	7 861	437	3 275				3 639		58 885
Labourer general	M Mgcala		43 674	7 861	437	3 276				3 639		58 887
Labourer general	B Jim		43 675	7 861	437	3 276				3 640		58 888
Labourer general	L Njongo		43 676	7 862	437	3 276				3 640		58 889
Labourer general	G gqithekhaya		43 677	7 862	437	3 276				3 640		58 891
Labourer general	T Mbokadwa		43 678	7 862	437	3 276				3 640		58 892
TIP SITE	M Mntokwana		43 679	7 862	437	3 276				3 640		58 893
TIP SITE	vacant			0	0	0				0		0
Public toilets attendant	N Noxhaka		49 421	8 896	494	3 707				4 118		66 636
			3 198 240	**575 683**	**31 982**	**239 868**	**0**	**0**	**0**	**266 520**	**0**	**4 312 294**
COMMUNITY AND SOCIAL SERVICES			**4 791 873**	**787 100**	**47 247**	**334 358**	**139 586**	**22 275**	**13 365**	**364 399**	**0**	**6 500 204**
2010 INCREMENT			**5 223 141**	**857 940**	**51 499**	**364 450**	**152 148**	**24 280**	**14 568**	**397 195**	**0**	**7 085 222**

TECHNICAL SERVICES

PORT ST JOHNS MUNICIPALITY

BUDGET FOR THE YEAR ENDED 30 JUNE 2009

PAYROLL COSTS

MECHANICAL WORKSHOP		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFF. ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMANCE BONUS	TOTAL
Mechanic	W. Mpengesi		132 166	23 790	1 322	9 912				11 014		178 203
Apprentice	Vacant			0	0	0				0		0
Admin Clerk	Vacant			0	0	0				0		0
Labour General	M. Mrwebi		49 421	8 896	494	3 707				4 118		66 636
Labour Workshop	L. Ndumiso		43 616	7 851	436	3 271				3 635		58 808
Labour General	T. Mdepha		49 421	8 896	494	3 707				4 118		66 636
Labour General	V. Ngewu		49 421	8 896	494	3 707				4 118		66 636
Labour General	M. Xumwana		43 616	7 851	436	3 271				3 635		58 809
Labour General	K. Mbunguzani		49 421	8 896	494	3 707				4 118		66 636
Labour General	L. Mathutshana		43 616	7 851	436	3 271				3 635		58 809
Labour General	M. Matiki		43 616	7 851	436	3 271				3 635		58 809
Labour General	N. Mkhongozeli		43 616	7 851	436	3 271				3 635		58 809
Labour General	W. Sono		43 616	7 851	436	3 271				3 635		58 809
Labour General	S. Mntoni		43 616	7 851	436	3 271				3 635		58 809
Labour General	M. Poli		43 616	7 851	436	3 271				3 635		58 809
Builder	Vacant			0	0	0				0		0
			678 777	**122 180**	**6 788**	**50 908**	**0**	**0**	**0**	**56 565**	**0**	**915 218**

MECHANICAL WORKSHOP			**678 777**	**122 180**	**6 788**	**50 908**	**0**	**0**	**0**	**56 565**	**0**	**915 218**

ROADS STORMWATER & DRAINAGE		POST LEVEL	BASIC SALARY	CO. CONTR TO PENSION FUND	CO. CONTR TO UIF	CO. CONTR TO MEDICAL AID	TRAVELLING ALLOWANCE	PUBLIC OFFI ALLOWANCE	SUBSIST. ALLOWANCE	ANNUAL BONUS	PERFORMANCE BONUS	TOTAL
Manager	O Sopela		419 096		4 191		139 586	22 275	13 365			598 513
Secretary	Vacant		65 328	11 759	653					5 444		83 184
TECHNICIAN	Vacant		160 902	28 962	1 609	12 068				13 409		216 950
Foreman	M Z Matebese		132 166	23 790	1 322	9 912				11 014		178 203
Grader operator	Vacant			0	0	0				0		0
Grader operator	W Ngcongo		76 907	13 843	769	5 768				6 409		103 696
Truck driver	V M Mahanjana		76 907	13 843	769	5 768				6 409		103 696
Truck driver	F Dyasop		76 907	13 843	769	5 768				6 409		103 696
Truck driver	Z Mpembeni		76 907	13 843	769	5 768				6 409		103 696
Truck driver	R Mtshali		76 907	13 843	769	5 768				6 409		103 696
Driver	N P Sitoyile		76 907	13 843	769	5 768				6 409		103 696
Labourer grader	Vacant			0	0	0				0		0
Labourer grader	Vacant			0	0	0				0		0

Dozer operator	K Ngcobo		67 967	12 234	680	5 098				5 664		91 642
Labourer general	M Bambi		49 421	8 896	494	3 707				4 118		66 636
Labourer general	T Ngwabe		49 422	8 896	494	3 707				4 118		66 637
Labourer general	M Nombambela		49 423	8 896	494	3 707				4 119		66 639
Labourer general	M Noteza		49 424	8 896	494	3 707				4 119		66 640
Labourer general	VV Ntakazana		49 425	8 896	494	3 707				4 119		66 641
Labourer general	M Renge		49 426	8 897	494	3 707				4 119		66 643
Labourer general	G Vellem		49 427	8 897	494	3 707				4 119		66 644
Labourer general	Z Xhobiso		49 428	8 897	494	3 707				4 119		66 645
Labourer general	L Bonisani		49 429	8 897	494	3 707				4 119		66 647
Labourer general	D Sikade		49 430	8 897	494	3 707				4 119		66 648
Labourer general	Vacant											
Labourer general	M Mayaba		43 616	7 851	436	3 271				3 635		58 808
			1 844 769	**256 621**	**18 448**	**102 026**	**139 586**	**22 275**	**13 365**	**118 806**	**0**	**2 515 896**

TECHNICAL SERVICES	**2 523 546**	**378 801**	**25 235**	**152 934**	**139 586**	**22 275**	**13 365**	**175 371**	**0**	**3 431 114**
2010 INCREMENT	**2 750 665**	**412 893**	**27 507**	**166 698**	**152 148**	**24 280**	**14 568**	**191 155**	**0**	**3 739 914**
TOTAL SALARY BUDGET	17 749 033	1 911 231	130 456	973 740	2 330 129	169 815	114 526	890 071	0	24 269 001
	19 346 446	2 083 242	142 197	1 061 377	2 539 841	185 098	124 833	970 177	0	26 453 211

PORT ST JOHNS MUNICIPALITY
OPERATING BUDGET
FOR THE YEAR 2008/2009

COUNCILLORS	PORTFOLIO	BASIC SALARIES	TRAVELLING ALLOWANCE	MEDICAL AID CONTRIBUTIO	HOUSING ALLOWANCE	PENSION FUN CONTRIBUTIO	TELEPHONE ALLOWANCE
M.W. Mtakati	Mayor	364 262	121 420	0			
P. Langa	Speaker	291 409	97 136	0			
N. Kawu	Chief Whip	150 258	50 085	0			
Z.H. Cube	Exco	150 258	50 085	0			
N.A. Ncoyini	Exco	150 258	50 085	0			
B. Nokhanda	Exco	150 258	50 085	0			
J. Tambodala	Exco	150 258	50 085	0			
N. Mfini	Exco	150 258	50 085	0			
P. Ngozi	Councillor	109 279	36 426	0			
N.R. Nodela	Councillor	109 279	36 426	0			
K. Hanxa	Councillor	109 279	36 426	0			
N. Qikani	Councillor	109 279	36 426	0			
S. Ndabeni	Councillor	109 279	36 426	0			
B.P. Vapi	Councillor	109 279	36 426	0			
N. Tshiceka	Councillor	109 279	36 426	0			
N. Xhongo	Councillor	109 279	36 426	0			
J.T. Qikani	Councillor	109 279	36 426	0			
N. Gaya	Councillor	109 279	36 426	0			
C.M. Mzilikazi	Councillor	109 279	36 426	0			
D.S. Ncola	Councillor	109 279	36 426	0			
J.S. Lobi	Councillor	109 279	36 426	0			
M.N. Matentamo	Councillor	109 279	36 426	0			
I.K. Marini	Councillor	109 279	36 426	0			
A. Jakavu	Councillor	109 279	36 426	0			
D.M. Mangqo	Councillor	109 279	36 426	0			
V. Msobo	Councillor	109 279	36 426	0			
R.M. Zweni	Councillor	109 279	36 426	0			
M. Hilihili	Councillor	109 279	36 426	0			
T. Saziwa	Councillor	109 279	36 426	0			
N.W. Zwelonke	Councillor	109 279	36 426	0			
J. Jijimba	Councillor	109 279	36 426	0			
		4 070 633	**1 356 867**	**0**	**0**	**0**	**0**

TOTAL
485 683
388 546
200 343
200 343
200 343
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200 343
200 343
145 705
145 705
145 705
145 705
145 705
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145 705
5 427 500

PORT ST JOHNS LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	**Action Plan**	**A**	**B**	**D**	**E**	**F**	**G**
Basic Service Delivery	Refuse; Traffic & Cemeteries	706 707	720 000	720 000	2 685 000	2 819 250	2 960 213
Basic Service Delivery	Roads & Stormwater	4 404 234	10 699 000	10 699 000	14 553 000	16 840 000	20 253 000
Financial Management & Financial Viability	Financial Management	35 059 692	30 411 000	30 411 000	55 354 000	52 092 550	56 375 078
Good Governance	Human Resources Management		0	0	0	0	0
Improve Local Economic Development	Local Economic Development		0	0	0	0	0
Municipal Transformation & Institutional Development	Other Services		0	0	0	0	0
Good Governance	Public Participation		0	0	0	0	0
TOTAL OPERATING REVENUE		**40 170 633**	**41 830 000**	**41 830 000**	**72 592 000**	**71 751 800**	**79 588 291**

PORT ST JOHNS LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

SUPPORTING TABLE 2		Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECONCILIATION OF IDP & BUDGET - OPEX		Audited Actual R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	**Action Plan**	**A**	**B**	**D**	**E**	**F**	**G**
Basic Service Delivery	Refuse; Traffic & Cemeteries		6 964 000	6 964 000	9 133 000	9 589 650	10 069 132
Basic Service Delivery	Roads & Stormwater		4 195 000	4 195 000	7 073 000	7 426 649	7 797 982
Financial Management & Financial Viability	Financial Management		2 439 000	2 439 000	17 659 000	5 941 951	6 239 048
Good Governance	Human Resources Management		4 165 000	4 165 000	5 540 000	5 817 000	6 107 850
Improve Local Economic Development	Local Economic Development		1 793 000	1 793 000	2 954 000	3 101 700	3 256 785
Municipal Transformation & Institutional Development	Other Services		8 954 000	8 954 000	10 690 001	11 224 501	11 785 725
Good Governance	Public Participation		977 000	977 000	984 921	1 034 167	1 085 876
Expenditure as per Audited AFS		44 250 625					
TOTAL OPERATING EXPENDITURE		**44 250 625**	**29 487 000**	**29 487 000**	**54 033 922**	**44 135 618**	**46 342 398**

NOTE: THE AUDITED AFS DID NOT GIVE A BREAKDOWN OF EXPENDITURE PER STRATEGIC OBJECTIVE/DEPARTMENT.

PORT ST JOHNS LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	**Action Plan**	**A**	**B**	**D**	**E**	**F**	**G**
Basic Service Delivery	Refuse; Traffic & Cemeteries		231 000	231 000	743 000	780 150	819 158
Basic Service Delivery	Roads & Stormwater		10 699 000	10 699 000	14 553 000	23 380 000	28 800 000
Financial Management & Financial Viability	Financial Management		500 000	500 000	525 000	551 250	578 813
Good Governance	Human Resources Management		0	0	2 000 000	2 100 000	2 205 000
Improve Local Economic Development	Local Economic Development		0	0	0	0	0
Municipal Transformation & Institutional Development	Other Services		700 000	700 000	735 000	771 750	810 338
Good Governance	Public Participation		0	0	0	0	0
Expenditure as per Audited AFS		3 467 909					
TOTAL CAPITAL EXPENDITURE		**3 467 909**	**12 130 000**	**12 130 000**	**18 556 000**	**27 583 150**	**33 213 309**

NOTE: THE AUDITED AFS DID NOT GIVE A BREAKDOWN OF EXPENDITURE PER STRATEGIC OBJECTIVE/DEPARTMENT.

PORT ST JOHNS LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

SUPPORTING TABLE 4	Preceding Year 2007/08	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
					Budget Year 2007/08	Budget Year +1 2008/09	Budget Year +2 2009/10
INVESTMENT PARTICULARS BY TYPE	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Deposits - Banks						0	0
TOTAL INVESTMENTS					-	-	-

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
Name of Institution / Investment ID					

Notes:
List each investment by name of institution and investment identification number unique to that investment

PORT ST JOHNS LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS[1]	**Audited Actual R'000 A**	**Adjusted Budget R'000 B**	**Full Year Forecast R'000 D**	**Budget R'000 E**	**Budget R'000 F**	**Budget R'000 G**
National Grant Allocations[2]						
EQUITABLE SHARE	21 718 987	26 571 000	27 602 000	35 278 000	43 472 000	47 421 000
FINANCE MANAGEMENT GRANT	500 000	250 000	250 000	1 750 000	2 000 000	2 000 000
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	734 000	735 000	735 000	735 000	750 000	790 000
NATIONAL ELECTRICITY REGULATOR						
MUNICIPAL INFRASTRUCTURE GRANT	4 404 234	10 699 000	10 699 000	14 553 000	16 840 000	20 253 000
Sub Total - National Grant Allocations	27 357 221	38 255 000	39 286 000	52 316 000	63 062 000	70 464 000
Provincial Grant Allocations[2]						
MUNICIPAL SUPPORT PROGRAMME	5 300 000					
IDP GRANT	200 000					
PROVINCIAL DHLGTA	-					
Sub Total - Provincial Grant Allocations	5 500 000	-	-	-	-	-
Municipal Grant Allocations[3]						
OR TAMBO DISTRICT MUNICIPALITY						
Sub Total - Municipal Grant Allocations	-	-	-	-	-	-
Amounts carried over from previous financial year					-	-
TOTAL GRANT ALLOCATIONS	**32 857 221**	**38 255 000**	**39 286 000**	**52 316 000**	**63 062 000**	**70 464 000**

SUPPORTING TABLE 6 NEW BORROWING			Medium Term Revenue and Expenditure Framework		
			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
NEW BORROWING					

Column Definitions:
A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre aud
B. The original budget approved by council for the 2006/07 budget year.
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
E. The amount to be appropriated for the 2007/08 budget year.
F. The indicative projection for 2008/09
G. The indicative projection for 2009/10

Notes:
Use separate line for each new borrowing

lit.

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2004/05	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Adjusted Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Allocations to Other Municipalities[1] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
Allocations to Entities & Other External Mechanisms[2] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
Allocations to Other Organs of State[3] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations[4] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

Column Definitions:
A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:
1. Listed by municipal name and demarcation code of the recipient municipality
2. List by name of entity etc
3. List by name of organ of state
4. List by name of other organisation

PORT ST JOHNS LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand ('000) pa	Allowances Other Rand ('000) pa	Allowances Traveling Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
Councillors					
Mayor	397 046		132 348		529 393
Speaker	317 636		105 878		423 514
Executive Committee Members	982 687		327 556		1 310 243
Other Part-time Councilors	2 739 625		913 200		3 652 824
	4 436 993	-	1 478 982	-	5 915 975
Municipal Manager (MM)	536 434	78 511	154 499		769 443
Strategic Manager	448 641	37 180	145 615		- 631 436
Chief Financial Officer	461 383	38 848	152 149		652 379
Technical Services Manager	461 383	38 848	152 149		- 652 379
Community Services Manager	461 383	38 848	152 149		- 652 379
Corporate Services Manager	461 383	38 848	152 149		- 652 379
	2 830 606	271 081	908 709	-	4 010 396
TOTAL COST OF REMUNERATION TO MUNICIPALITY	**7 267 599**	**271 081**	**2 387 691**	**-**	**9 926 371**

ELUNDINI LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2008 - 2010

SUPPORTING TABLE 8a	Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Audited Actual R'000 A	Approved Budget R'000 B	Full Year Forecast R'000 D	Adj. Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors (Political Office Bearers plus Other)						
Basic Salaries	5 016 095	4 070 633	4 070 633	4 436 990	4 658 839	4 891 781
Pension Contributions						
Medical Aid Contributions						
Allowances		1 356 867	1 356 867	1 478 985	1 552 934	1 630 581
Sub Total - Councillors	**5 016 095**	**5 427 500**	**5 427 500**	**5 915 975**	**6 211 774**	**6 522 362**
Senior Managers of the Municipality (s 57 of Systems Act)						
Basic Salaries	2 163 121	2 596 886	2 596 886	2 830 606	3 180 186	3 402 799
Pension Contributions						
Medical Aid Contributions						
Allowances	657 918	1 082 376	1 082 376	1 179 790	1 325 494	1 418 278
Performance Bonus				-		
Sub Total - Senior Managers of Municipality	**2 821 039**	**3 679 262**	**3 679 262**	**4 010 396**	**4 505 679**	**4 821 077**
Other Municipal Staff						
Basic Salaries	10 684 533	11 095 013	11 095 013	12 093 564	12 403 478	12 933 508
Pension Contributions	2 694 870	1 858 334	1 858 334	2 025 584	2 126 863	2 233 206
Medical Aid Contributions		938 791	938 791	1 023 282	1 074 446	1 128 169
Unemployment Insurance Fund		127 508	127 508	138 984	145 933	153 230
Travelling Allowances & Other	324 495	175 226	175 226	190 996	200 546	210 573
Annual Bonus		865 581	865 581	943 483	990 657	1 040 190
Sub Total - Other Municipal Staff	**13 703 898**	**15 060 453**	**15 060 453**	**16 415 894**	**16 941 924**	**17 698 877**
TOTAL EMPLOYEE COSTS	**21 541 032**	**24 167 215**	**24 167 215**	**26 342 264**	**27 659 378**	**29 042 316**

PORT ST JOHNS LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

SUPPORTING TABLE 8b	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget No. E	Budget No. F	Budget No. G
Municipality							
Councillors (Political Office Bearers plus Other)			31	31	31	31	31
Senior Managers including Municipal Manager (s 57 of Systems Act)			6	6	6	6	6
Other Staff (clerical, labourers etc)			164	164	206	206	206
Sub Total - Municipality		0	201	201	243	243	243
TOTAL PERSONNEL NUMBERS		0	201	201	243	243	243

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	BUDGET 2009/10	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
Cash Operating Receipts by Source															
Property rates	5 266	439	439	439	439	439	439	439	439	439	439	439	439	5 529	5 806
Lease rentals	126	11	11	11	11	11	11	11	11	11	11	11	11	132	139
Service charges - refuse	984	82	82	82	82	82	82	82	82	82	82	82	82	1 033	1 085
Service charges - other	567	47	47	47	47	47	47	47	47	47	47	47	47	595	625
Interest earned	199	17	17	17	17	17	17	17	17	17	17	17	17	209	219
Licenses and permits	1 134	95	95	95	95	95	95	95	95	95	95	95	95	1 191	1 250
Grants - Equitable share	35 278	-	11 759	-	-	-	11 759	-	-	-	11 759	-	-	43 472	47 421
Grants - MIG	14 553	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 211	1 212	16 840	20 253
Grant - Financial Management Grant	1 750	-	583	-	-	-	583	-	-	-	583	-	-	2 000	2 000
Grant - Municipal Systems Improvement Grant	735	-	245	-	-	-	245	-	-	-	245	-	-	750	790
Proceeds on Disposal of Land	12000				4000			3000		5000				0	0
Cash Operating Receipts by Source	**72 592**	**1 903**	**14 490**	**1 903**	**5 903**	**1 903**	**14 490**	**4 903**	**1 903**	**6 903**	**14 490**	**1 901**	**1 902**	**71 751**	**79 588**
Total Cash Receipts by Source	**72 592**	**1 903**	**14 490**	**1 903**	**5 903**	**1 903**	**14 490**	**4 903**	**1 903**	**6 903**	**14 490**	**1 901**	**1 902**	**71 751**	**79 588**
Cash Operating Payments by Type															
Employee related costs	20 537	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	21 564	22 643
Remuneration of Councillors	5 916	493	493	493	493	493	493	493	493	493	493	493	493	6 212	6 523
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	3 010	251	251	251	251	251	251	251	251	251	251	251	251	3 160	3 318
Bulk purchases - Electricity	1 266	106	106	106	106	106	106	106	106	106	106	106	106	1 329	1 395
Consultant's & Proffessional Fees	1 984	165	165	165	165	165	165	165	165	165	165	165	165	2 083	2 187
Local Economic Development Programme	1 142	95	95	95	95	95	95	95	95	95	95	95	95	1 199	1 260
Audit Fees	982	-		-	-	-	320	-	400	-	-	262	-	1 031	1 083
Bank Charges	65	5	5	5	5	5	5	5	5	5	5	5	5	68	72
Subsistence, Travelling & Accomodation	603	50	50	50	50	50	50	50	50	50	50	50	50	634	665
Other Operating Expenditure	18 529	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	6 856	7 196
Cash Operating Payments by Type	**54 034**	**4 421**	**4 421**	**4 421**	**4 421**	**4 421**	**4 741**	**4 421**	**4 821**	**4 421**	**4 421**	**4 683**	**4 421**	**44 136**	**46 342**
Other Cash Payments by Type															
Capital Expenditure - Grants	14 553	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	16 840	20 253
Capital Expenditure - Own Funds	4 003	334	334	334	334	334	334	334	334	334	334	334	334	10 743	12 960
Total - Other Cash Payments	**18 556**	**1 546**	**1 546**	**1 546**	**1 546**	**1 546**	**1 546**	**1 546**	**1 546**	**1 546**	**1 546**	**1 546**	**1 546**	**27 583**	**33 213**
Total Cash Payments by Type	**72 590**	**5 967**	**5 967**	**5 967**	**5 967**	**5 967**	**6 287**	**5 967**	**6 367**	**5 967**	**5 967**	**6 229**	**5 967**	**71 719**	**79 555**
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	**2**	**-4 065**	**8 523**	**-4 065**	**-65**	**-4 065**	**8 203**	**-1 065**	**-4 465**	**935**	**8 523**	**-4 329**	**-4 066**	**32**	**33**

NB: CAN ONLY BE COMPLETED AFTER THE SDBIP HAS BEEN DEVELOPED.

SUPPORTING TABLE 10 ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2009/10
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	
Produce municipal booklet	Booklet produced in Sept	
Performance agreements and contracts signed	No. of contracts signed on time	
General ward meetings per ward	No. of meetings	
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in November	
Job descriptions developed for all staff	Completed in September	
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	
Building inspections conducted	No. of building inspections	
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	
Percentage of electricity losses	KW billed / KW used by muni	
Employment through job creation schemes	No. temporary jobs created	
Employment through job creation schemes	No. permanent jobs created	
Vote: Water		
New Water connections	No. of new water connections	
Percentage of water losses	KL Billed / KL used by muni	
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	
Vote: Road Transport		
km of new road for prev unserviced areas	No. of kilometres	
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	
Percentage of creditors payments on time	No. Paid on Time / total No.	
etc		

Notes:
1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

PORT ST JOHNS LOCAL MUNICIPALITY
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK : 2010 - 2012

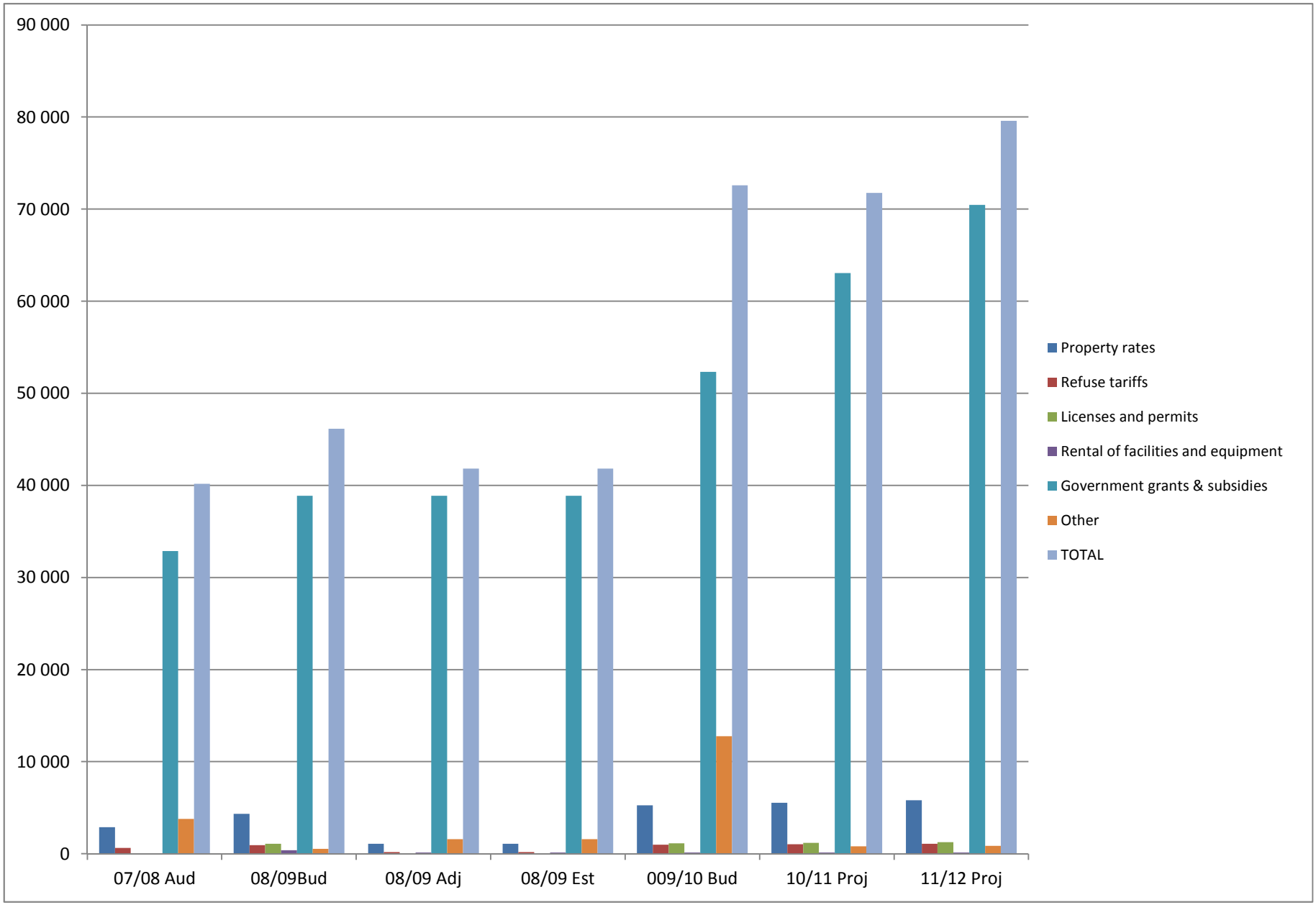
TABLE 11	Preceding Year 2007/08	CURRENT YEAR 2008/09		Medium Term Revenue and Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CAPITAL EXPENDITURE BY CATEGORY	Audited Actual R'000 A	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE	**3 249 743**	**10 854 000**	**10 854 000**	**14 553 000**	**23 380 000**	**28 800 000**
Capital Projects	-	-	-	-	6 540 000	8 547 000
Roads, pavements, bridges and stormwater	3 249 743	10 854 000	10 854 000	14 553 000	16 840 000	20 253 000
OTHER ASSETS	**218 166**	**1 431 000**	**1 431 000**	**4 003 000**	**4 203 150**	**4 413 309**
Motor vehicles	-	-	-	2 700 000	2 835 000	2 976 750
Plant & Office equipment	218 166	1 431 000	1 431 000	1 303 000	1 368 150	1 436 559
Other						
TOTAL CAPITAL EXPENDITURE[1]	**3 467 909**	**12 285 000**	**12 285 000**	**18 556 000**	**27 583 150**	**33 213 309**

PORT ST JOHNS MUNICIPALITY
BUDGETED OPERATING STATEMENT
for the period 2010-2012

			MTEF PERIOD		
	2007/08 AUDITED	**2008/09 ADJUSTED**	**2009/10**	**2010/11**	**2011/12**
REVENUE					
Assessment Rates	2 889 521	1 089 000	5 266 000	5 529 300	5 805 765
Refuse	631 997	180 000	984 000	1 033 200	1 084 860
Licences, Permits & Fines	135 807	-	1 134 000	1 190 700	1 250 235
Property Rentals	31 688	120 000	126 000	132 300	138 915
Operating Grants	32 857 221	27 616 000	33 760 000	35 478 850	37 250 691
Proceeds from Disposal of Municipal Land	3 500 000	-	12 000 000	-	-
Interest on Investments	22 966	-	199 000	208 950	219 398
Sundry Income	101 433	540 000	567 000	595 350	625 118
TOTAL OPERATING REVENUE	**40 170 633**	**29 545 000**	**54 036 000**	**44 168 650**	**46 374 982**
EXPENDITURE					
Personnel Costs	21 541 032	24 268 997	26 453 207	27 775 867	29 164 660
General Expenses	15 734 354	4 769 767	10 403 912	10 924 108	11 470 313
Repairs & Maintenance	899 918	347 236	3 009 853	3 160 345	3 318 363
Provision for Bad Debts	6 075 320	-			
Provision for Payment of Creditors	-		9 000 000	-	-
Provision for Payment of Short term facility	-		5 000 000	2 100 000	2 205 000
Loan Repayments	-	159 000	166 950	175 298	184 062
TOTAL EXPENDITURE	**44 250 624**	**29 545 000**	**54 033 922**	**44 135 618**	**46 342 398**
NET SURPLUS/(DEFICIT) FOR THE YEAR	**(4 079 991)**	**-**	**2 078**	**33 032**	**32 584**

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Revenue by Source							
Property rates	2 889	4 334	1 089	1 089	5 266	5 529	5 806
Property rates - penalties imposed and collection charges		0			0	0	0
Service charges - electricity revenue from tariff billings		0			0	0	0
Service charges - water revenue from tariff billings		0			0	0	0
Service charges - sanitation revenue from tariff billings		0			0	0	0
Service charges - refuse removal from tariff billings	632	937	180	180	984	1 033	1 085
Service charges - other	101	540	1 571	1 571	567	596	625
Regional Service Levies - turnover		0			0	0	0
Regional Service Levies - remuneration		0			0	0	0
Rental of facilities and equipment	32	375	120	120	126	132	139
Interest earned - external investments	8	0			0	0	0
Interest earned - outstanding debtors	15	0			199	209	219
Dividends received		0			0	0	0
Fines	75	0			0	0	0
Licenses and permits	61	1 080	0	0	1 134	1 191	1 250
Income for agency services		0			0	0	0
Government grants & subsidies	32 857	38 870	38 870	38 870	52 316	63 062	70 464
Public contributions & donated or contributed PPE		0			0	0	0
Gain on disposal of property plant and equipment	~~3 500~~	0			12 000	0	0
		0			0	0	0
Total Revenue By Source	**40 170**	**46 136**	**41 830**	**41 830**	**72 592**	**71 752**	**79 588**

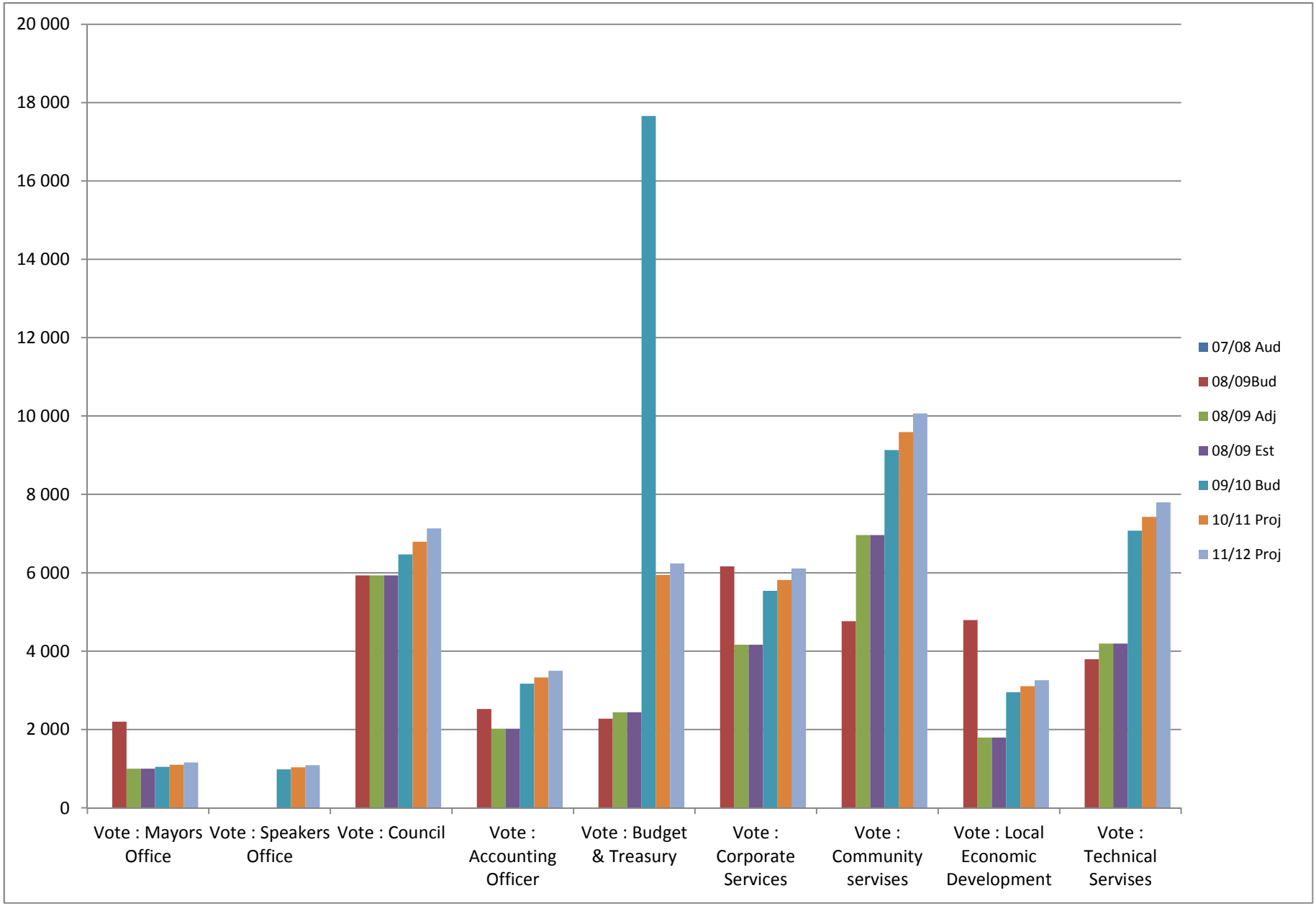
Chart1-Revenue by source



SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	CURRENT YEAR 2008/09		Medium Term Revenue and Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Vote : Mayors Office		999	999	1 049	1 101	1 157
Vote : Speakers Office				985	1 034	1 086
Vote : Council		5 935	5 935	6 469	6 793	7 132
Vote : Accounting Officer		2 020	2 020	3 172	3 331	3 497
Vote : Budget & Treasury		2 439	2 439	17 659	5 942	6 239
Vote : Corporate Services		4 165	4 165	5 540	5 817	6 108
Vote : Community servises		6 964	6 964	9 133	9 590	10 069
Vote : Local Economic Development		1 793	1 793	2 954	3 102	3 257
Vote : Technical Servises		4 194	4 195	7 073	7 427	7 798
OPEX AS PER 2007/08 AFS	44 251					
OPERATING EXPENDITURE BY VOTE	**44 251**	**28 509**	**28 510**	**54 034**	**44 137**	**46 343**

NB: AFS FOR 2007/08 DO NOT GIVE BREAKDOWN OF OPEX BY VOTE

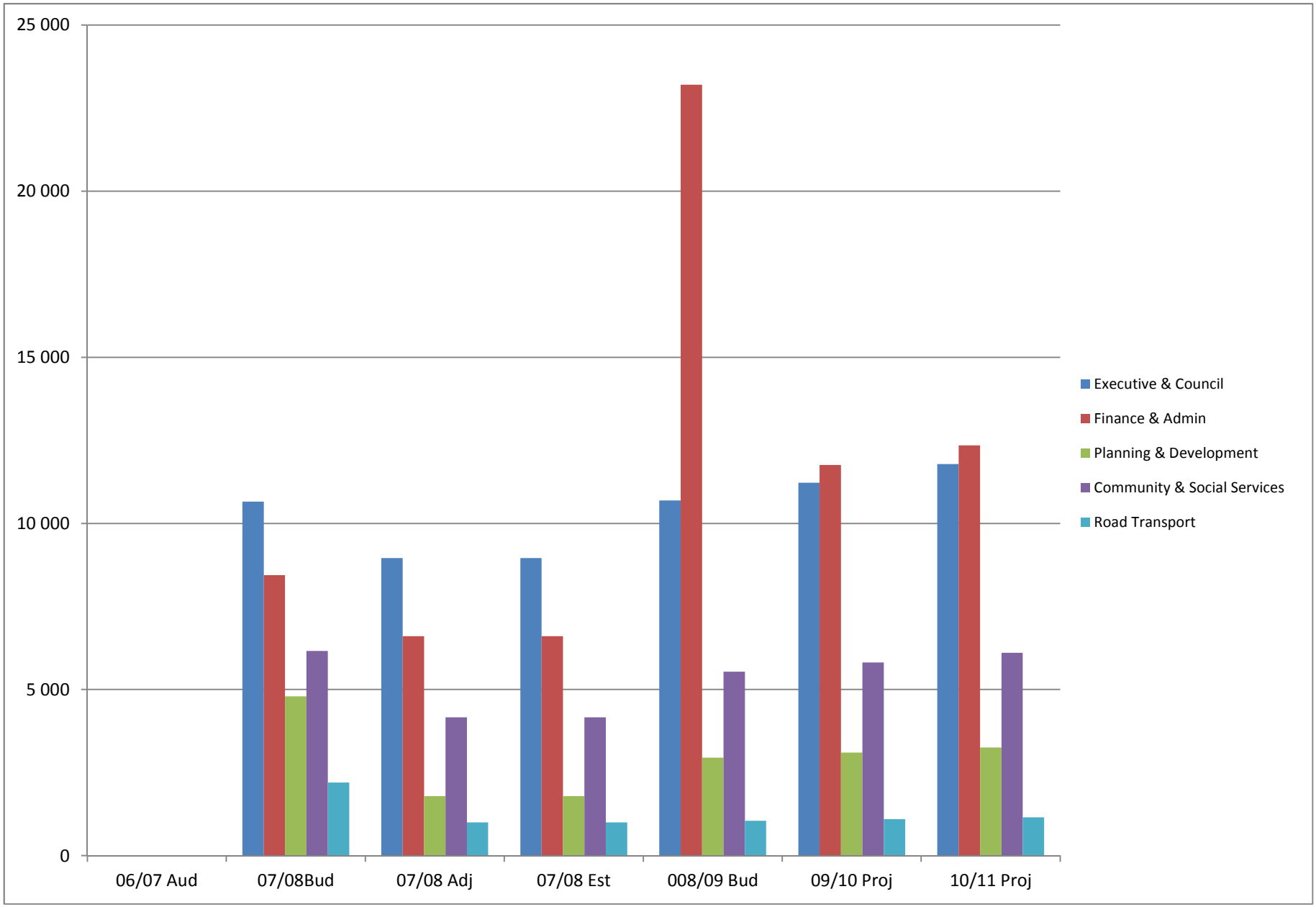
Chart2-Opex by vote



SCHEDULE 2(a)	Preceding Year 2007/08	CURRENT YEAR 2007/08		Medium Term Revenue and Expenditure Framework		
				Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
OPERATING EXPENDITURE BY GFS	Audited Actual R'000 A	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	0	8 954	8 954	10 690	11 225	11 786
Finance & Admin	0	6 604	6 604	23 199	11 759	12 347
Planning & Development	0	1 793	1 793	2 954	3 102	3 257
Health	0	0	0	0	0	0
Community & Social Services	0	6 964	6 964	9 133	9 590	10 069
Road Transport	0	4 194	4 195	7 073	7 427	7 798
OPEX AS PER 2007/08 AFS	44 251					
OPERATING EXPENDITURE BY VOTE	**44 251**	**28 509**	**28 510**	**53 049**	**43 103**	**45 257**

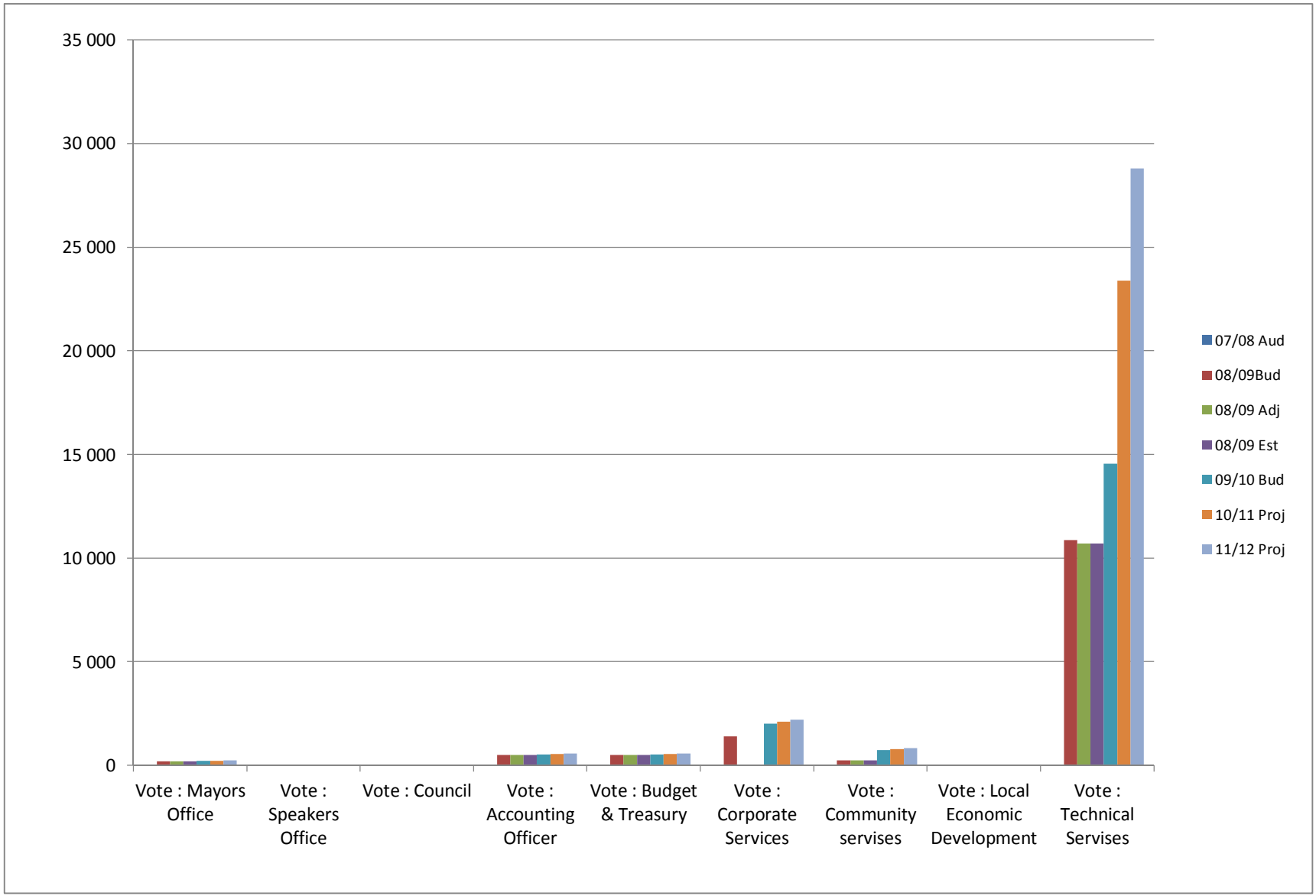
NB: AFS FOR 2007/08 DO NOT GIVE BREAKDOWN OF OPEX BY GFS

Chart2(a)-Opex by GFS



SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011
	Audited Actual R'000 A	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Vote : Mayors Office		200	200	210	221	232
Vote : Speakers Office		0	0	0	0	0
Vote : Council		0	0	0	0	0
Vote : Accounting Officer		500	500	525	551	579
Vote : Budget & Treasury		500	500	525	551	579
Vote : Corporate Services				2 000	2 100	2 205
Vote : Community servises		231	231	743	780	819
Vote : Local Economic Development		0	0	0	0	0
Vote : Technical Servises		10 699	10 699	14 553	23 380	28 800
CAPEX AS PER 2007/08 AFS	3 467					
CAPITAL EXPENDITURE BY VOTE	**3 467**	**12 130**	**12 130**	**18 556**	**27 583**	**33 213**

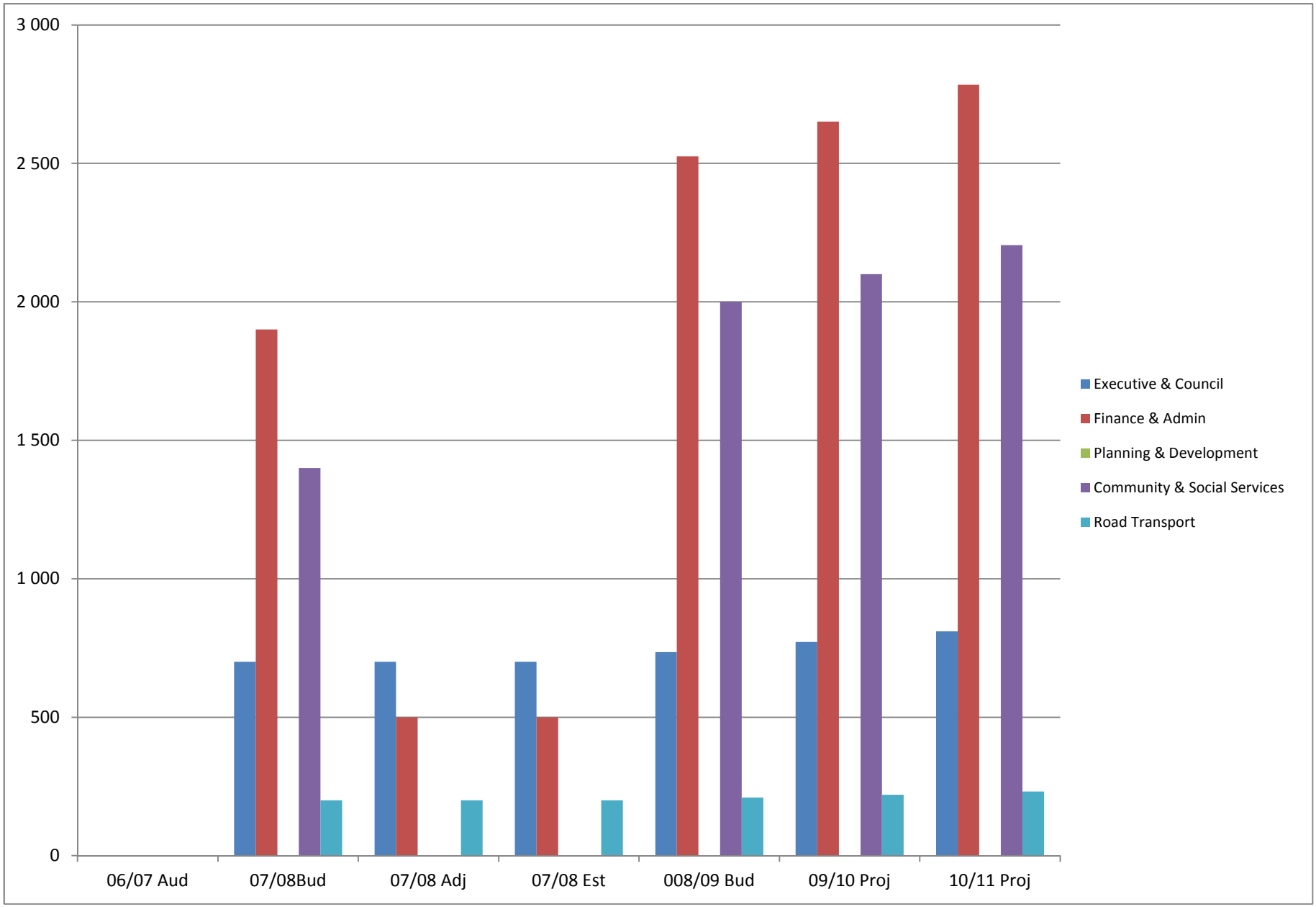
NB: CAPEX AS PER 2007/08 A.F.S WAS NOT BROKEN DOWN PER VOTE


35 000
30 000
25 000
20 000
15 000
10 000
5 000
0
Vote : Mayors Office
Vote : Speakers Office
Vote : Council
Vote : Accounting Officer
Vote : Budget & Treasury
Vote : Corporate Services
Vote : Community servises
Vote : Local Economic Development
Vote : Technical Servises
07/08 Aud
08/09Bud
08/09 Adj
08/09 Est
09/10 Bud
10/11 Proj
11/12 Proj

SCHEDULE 3(a)	Preceding Year 2007/08	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
CAPITAL EXPENDITURE BY GFS	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	0	700	700	700	735	772	810
Finance & Admin	0	1 900	500	500	2 525	2 651	2 784
Planning & Development	0	0	0	0	0	0	0
Health							
Community & Social Services	0	231	231	231	743	780	819
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport	0	10 854	10 699	10 699	14 553	23 380	28 800
Water							
Electricity							
CAPEX AS PER 2007/08 AFS	3 467						
CAPITAL EXPENDITURE BY VOTE	**3 467**	**13 685**	**12 130**	**12 130**	**18 556**	**27 583**	**33 213**

NB: CAPEX AS PER 2007/08 A.F.S WAS NOT BROKEN DOWN PER GFS

Chart3(a)-Capex by GFS

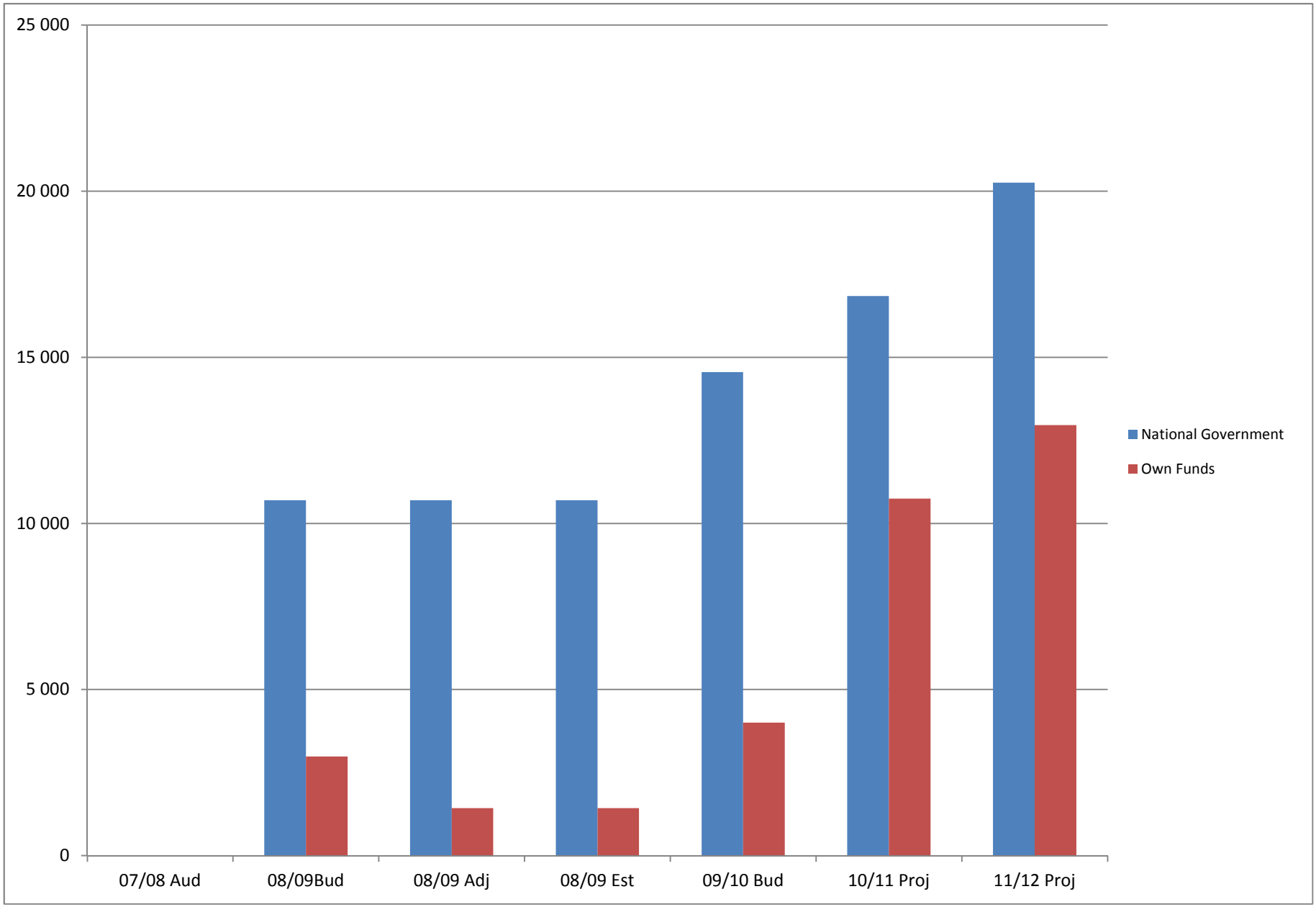


SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	3 249	10 699	10 699	10 699	14 553	16 840	20 253
Amounts carried over from previous years	0						
Total Grants & Subsidies - National Government	**3 249**	**10 699**	**10 699**	**10 699**	**14 553**	**16 840**	**20 253**
Provincial Government							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Government	**0**	**0**	**0**	**0**	**0**	**0**	**0**
District Municipality							
Amounts allocated for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Government Grants & Subsidies							
Public Contributions & Donations							
Accumulated Surplus (Own Funds)	**218**	**2 986**	**1 431**	**1 431**	**4 003**	**10 743**	**12 960**
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE[3]	**3 467**	**13 685**	**12 130**	**12 130**	**18 556**	**27 583**	**33 213**

Column Definitions:
A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:
1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

Chart4-Capex Funding



SCHEDULE 5	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP BY VOTE	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000
Executive & Council	735 000	11 674 921	12 409 921	0	0	0	-12 409 921	771 750	12 258 667	13 030 417	0	0	0	-13 030 417	810 338	12 871 601	13 681 938	0	0	0	-13 681 938
Finance & Admin	2 525 000	23 199 000	25 724 000	17 591 000	37 763 000	55 354 000	29 630 000	2 651 250	11 758 950	14 410 200	5 870 550	46 222 000	52 092 550	37 682 349	2 783 813	12 346 898	15 130 710	6 164 078	50 211 000	56 375 078	41 244 368
Planning and Development	0	2 954 000	2 954 000	0	0	0	-2 954 000	0	3 101 700	3 101 700	0	0	0	-3 101 700	0	3 256 785	3 256 785	0	0	0	-3 256 785
Community & Social Services	743 000	9 133 000	9 876 000	2 685 000	0	2 685 000	-7 191 000	780 150	9 589 650	10 369 800	2 819 250	0	2 819 250	-7 550 550	819 158	10 069 133	10 888 290	2 960 213	0	2 960 213	-7 928 077
Road Transport	14 553 000	7 073 000	21 626 000	0	14 553 000	14 553 000	-7 073 000	23 380 000	7 426 649	30 806 649	0	16 840 000	16 840 000	-13 966 649	28 800 000	7 797 982	36 597 982	0	20 253 000	20 253 000	-16 344 982
TOTAL	**18 556 000**	**54 033 922**	**72 589 922**	**20 276 000**	**52 316 000**	**72 592 000**	**2 078**	**27 583 150**	**44 135 618**	**71 718 768**	**8 689 800**	**63 062 000**	**71 751 800**	**33 032**	**33 213 308**	**46 342 398**	**79 555 706**	**9 124 291**	**70 464 000**	**79 588 291**	**32 585**

CAPITAL BUDGET EXPENDITURE BY VOTE	MTEF 2009/10	2010/11	2011 /12
Vote : Mayors Office	210 000	220 500	231 525
Vote : Speakers Office	-	-	-
Vote : Council	-	-	-
Vote : Accounting office	525 000	551 250	578 813
Vote : Budget & Treasury	525 000	551 250	578 813
Vote : Corporate Services	2 000 000	2 100 000	2 205 000
Vote : Community servises	743 000	780 150	819 158
Vote : Local Economic Developmer	-	-	-
Vote : Technical Servises	14 553 000	23 380 000	28 800 000
TOTAL CAPITAL EXPENDITURE	**18 556 000**	**27 583 150**	**33 213 308**

OPERATIONAL BUDGET EXPENDITURE BY VOTE	MTEF 2009/10	2010/11	2011 /12
Vote : Mayors Office	1 049 000	1 101 450	1 156 522
Vote : Speakers Office	984 921	1 034 167	1 085 876
Vote : Council	6 469 000	6 792 450	7 132 073
Vote : Accounting office	3 172 000	3 330 600	3 497 130
Vote : Budget & Treasury	17 659 000	5 941 951	6 239 048
Vote : Corporate Services	5 540 000	5 817 000	6 107 850
Vote : Community servises	9 133 000	9 589 650	10 069 133
Vote : Local Economic Developmer	2 954 000	3 101 700	3 256 785
Vote : Technical Servises	7 073 000	7 426 649	7 797 982
TOTAL OPERATIONAL EXPENDI	**54 033 922**	**44 135 618**	**46 342 398**
	72 589 922	**71 718 768**	**79 555 706**

REVENUE BY VOTE REVENUE BY VOTE	MTEF 2009/10	2010/11	2011 /12
Vote : Mayoral Executive	-	-	-
Vote : Speaker's Office	-	-	-
Vote : Council	-	-	-
Vote : Chief Executive Officer	-	-	-
Vote : Budget & Treasury	55 354 000	52 092 550	56 375 078
Vote : Corporate Services	-	-	-
Vote : Community servises	2 685 000	2 819 250	2 960 213
Vote : Local Economic Developmer	-	-	-
Vote : Technical Servises	14 553 000	16 840 000	20 253 000
TOTAL REVENUE	**72 592 000**	**71 751 800**	**79 588 290**
SURPLUS	**2 078**	**33 032**	**32 584**

SCHEDULE6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	16 524 397	16 932 020	19 475 453	19 475 453	20 426 289	21 447 604	22 519 954
Remuneration of Councillors	5 016 095	5 235 199	4 691 762	4 691 762	5 915 975	6 211 774	6 522 362
General Expenses	21 595 075	9 765 815	3 867 819	3 867 819	11 630 859	12 212 401	12 823 051
Repairs & Maintenance	899 918	355 966	315 966	315 966	2 977 019	3 125 870	3 282 164
Capital Charges	215 140	159 000	159 000	159 000	168 858	177 301	186 166
Total Operating Expenditure By Type	**44 250 625**	**32 448 000**	**28 510 000**	**28 510 000**	**41 119 000**	**43 174 950**	**45 333 697**

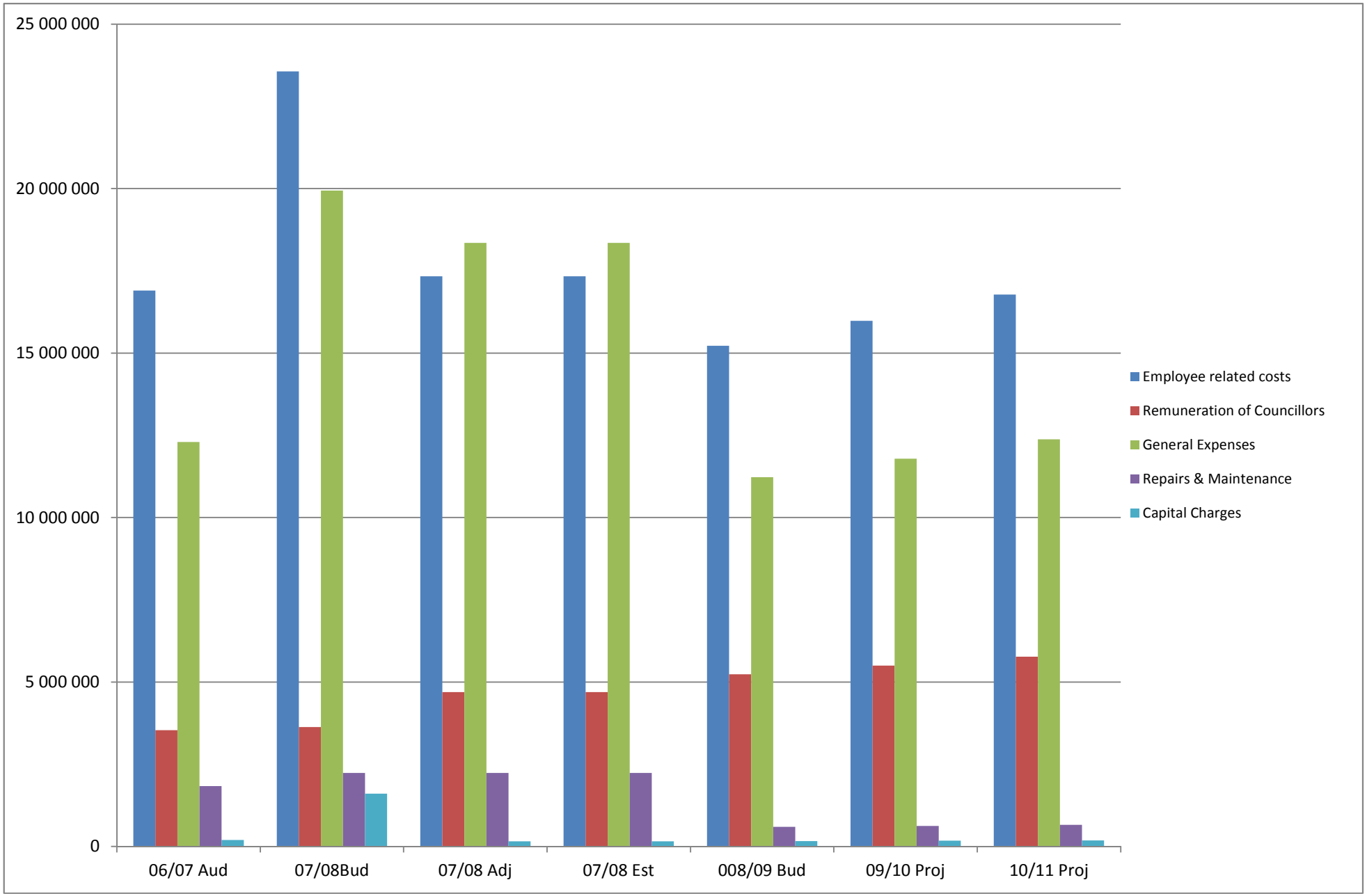



Chart6-Exp by type